



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
January 31, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	280,000,000.00	282,204,815.00	281,164,710.22	6.09	644	442	1.875	1.901
U.S. Agency Discount Notes	470,000,000.00	469,227,308.40	469,173,226.22	10.17	100	40	1.643	1.666
U.S. Agency Issues - Coupon	328,725,000.00	330,379,893.49	328,664,307.89	7.12	852	485	1.942	1.969
Amortizing Commercial Paper Disc.	25,000,000.00	24,969,062.50	24,988,083.33	0.54	30	11	1.562	1.584
U.S. Agency Issues - Callable	1,709,170,000.00	1,710,993,685.70	1,708,860,863.58	37.03	1,551	1,370	2.093	2.122
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	6.50	13	8	1.623	1.646
Overnight Repos	978,438,000.00	978,438,000.00	978,438,000.00	21.20	3	2	1.637	1.660
Time Deposits - Market Rate	23,100,000.00	23,100,000.00	23,100,000.00	0.50	157	111	1.544	1.565
Linked Deposits	357,170,028.00	357,170,028.00	357,170,028.00	7.74	364	192	0.756	0.766
Linked Deposits - FFCB	142,775,000.00	142,775,000.00	142,775,000.00	3.09	364	196	0.797	0.808
<b>Investments</b>	<b>4,614,378,028.00</b>	<b>4,619,257,793.09</b>	<b>4,614,334,219.24</b>	<b>100.00%</b>	<b>726</b>	<b>595</b>	<b>1.747</b>	<b>1.771</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		441,975.43	441,975.43					
Subtotal		441,975.43	441,975.43					
<b>Total Cash and Investments</b>	<b>4,614,378,028.00</b>	<b>4,619,699,768.52</b>	<b>4,614,776,194.67</b>		<b>726</b>	<b>595</b>	<b>1.747</b>	<b>1.771</b>

<b>Total Earnings**</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	6,854,840.02	48,718,177.22
<b>Average Daily Balance</b>	<b>4,680,991,628.37</b>	<b>4,337,201,296.08</b>
<b>Effective Rate of Return</b>	<b>1.72%</b>	<b>1.91%</b>

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 01/01/2020-01/31/2020

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**Missouri FY20  
Summary by Type  
January 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	537,246,000.00	537,246,000.00	11.64	1.677	2
U.S. Agency Issues - Coupon	11	144,250,000.00	144,037,560.26	3.12	1.906	693
U.S. Agency Discount Notes	8	300,000,000.00	299,568,381.76	6.49	1.709	32
U.S. Agency Issues - Callable	70	947,875,000.00	947,812,524.46	20.54	2.258	1,491
Term Repo	3	300,000,000.00	300,000,000.00	6.50	1.646	8
U.S. Treasury Securities - Coupon	10	180,000,000.00	181,137,395.20	3.93	1.969	450
<b>Subtotal</b>	<b>105</b>	<b>2,409,371,000.00</b>	<b>2,409,801,861.68</b>	<b>52.22</b>	<b>1.941</b>	<b>667</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	111,210,000.00	111,210,000.00	2.41	1.622	2
U.S. Agency Issues - Coupon	8	92,825,000.00	92,860,078.36	2.01	2.076	337
U.S. Agency Discount Notes	3	75,000,000.00	74,929,999.80	1.62	1.568	22
U.S. Agency Issues - Callable	27	299,685,000.00	299,601,581.44	6.49	1.942	1,266
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,807,229.78	0.21	2.555	515
<b>Subtotal</b>	<b>40</b>	<b>588,720,000.00</b>	<b>588,408,889.38</b>	<b>12.74</b>	<b>1.865</b>	<b>710</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	32	15,600,000.00	15,600,000.00	0.34	1.574	145
<b>Subtotal</b>	<b>32</b>	<b>15,600,000.00</b>	<b>15,600,000.00</b>	<b>0.34</b>	<b>1.574</b>	<b>145</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	230	52,175,771.00	52,175,771.00	1.13	0.814	178
<b>Subtotal</b>	<b>230</b>	<b>52,175,771.00</b>	<b>52,175,771.00</b>	<b>1.13</b>	<b>0.814</b>	<b>178</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	391	247,424,075.00	247,424,075.00	5.36	0.751	192
<b>Subtotal</b>	<b>391</b>	<b>247,424,075.00</b>	<b>247,424,075.00</b>	<b>5.36</b>	<b>0.751</b>	<b>192</b>

**Missouri FY20  
Summary by Type  
January 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	97
<b>Subtotal</b>	<b>1</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.02</b>	<b>0.770</b>	<b>97</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	41	14,730,225.00	14,730,225.00	0.32	0.790	175
<b>Subtotal</b>	<b>41</b>	<b>14,730,225.00</b>	<b>14,730,225.00</b>	<b>0.32</b>	<b>0.790</b>	<b>175</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	38	42,139,957.00	42,139,957.00	0.91	0.787	217
<b>Subtotal</b>	<b>38</b>	<b>42,139,957.00</b>	<b>42,139,957.00</b>	<b>0.91</b>	<b>0.787</b>	<b>217</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	142,775,000.00	142,775,000.00	3.09	0.808	196
<b>Subtotal</b>	<b>15</b>	<b>142,775,000.00</b>	<b>142,775,000.00</b>	<b>3.09</b>	<b>0.808</b>	<b>196</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	4	95,000,000.00	94,674,844.66	2.05	1.604	80
U.S. Agency Issues - Coupon	7	91,650,000.00	91,766,669.27	1.99	1.959	310
U.S. Agency Issues - Callable	42	461,610,000.00	461,446,757.68	10.00	1.960	1,188
Overnight Repos	3	329,982,000.00	329,982,000.00	7.15	1.645	2
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,220,085.24	1.96	1.694	416
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,988,083.33	0.54	1.584	11
<b>Subtotal</b>	<b>64</b>	<b>1,093,242,000.00</b>	<b>1,093,078,440.18</b>	<b>23.69</b>	<b>1.803</b>	<b>570</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	15	7,500,000.00	7,500,000.00	0.16	1.546	41
<b>Subtotal</b>	<b>15</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>0.16</b>	<b>1.546</b>	<b>41</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>974</b>	<b>4,614,378,028.00</b>	<b>4,614,334,219.24</b>	<b>100.00</b>	<b>1.771</b>	<b>595</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,978,520.00	9,957,913.39	1.250	1.501	638	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,957,810.00	9,807,229.78	1.125	2.555	515	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,999,575.00	24,976,654.37	1.625	2.432	43	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,999,575.00	24,977,841.84	1.625	2.390	43	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,023,600.00	25,006,034.09	2.250	2.096	59	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,010,950.00	25,007,760.03	2.250	1.842	28	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,012,900.00	20,013,265.84	3.625	1.864	14	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,203,520.00	10,180,651.34	2.750	1.551	561	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,076,170.00	10,066,196.30	2.750	1.735	242	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,362,115.00	15,228,874.41	1.875	1.528	1,673	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,968,750.00	24,954,653.53	1.125	1.876	89	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,689,655.00	15,448,874.28	2.375	1.685	1,657	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,421,880.00	10,231,242.70	2.250	1.739	1,734	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,129,495.00	15,116,018.16	2.500	1.641	334	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,076,170.00	10,074,624.99	2.750	1.608	242	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,026,950.00	9,994,925.39	1.625	1.661	515	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,089,060.00	10,020,819.51	1.750	1.651	789	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,178,120.00	10,101,130.27	2.125	1.672	834	05/15/2022
<b>Subtotal and Average</b>			<b>298,925,042.17</b>		<b>280,000,000.00</b>	<b>282,204,815.00</b>	<b>281,164,710.22</b>		<b>1.901</b>	<b>442</b>	
<b>U.S. Agency Discount Notes</b>											
912796WS4	200150004	UST-BILL		01/15/2020	25,000,000.00	24,992,050.00	24,989,618.06	1.495	1.539	10	02/11/2020
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	25,000,000.00	24,997,277.78	1.960	2.035	2	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,983,854.25	24,978,041.67	1.860	1.929	17	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,942,583.25	24,927,812.50	1.890	1.962	55	03/27/2020
31315KUN8	193460001	Farmer Mac		12/12/2019	25,000,000.00	24,950,166.75	24,948,000.00	1.560	1.611	48	03/20/2020
313384UD9	200150005	FHLB Discount Note		01/15/2020	25,000,000.00	24,959,916.75	24,958,562.50	1.530	1.577	39	03/11/2020
313384UZ0	200230002	FHLB Discount Note		01/23/2020	50,000,000.00	49,876,500.00	49,873,805.07	1.540	1.588	59	03/31/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,907,326.50	24,903,937.50	1.590	1.648	87	04/28/2020
313384TP4	193310005	FHLB Note		11/27/2019	50,000,000.00	49,950,486.00	49,944,583.33	1.596	1.647	25	02/26/2020
313384TF6	193450002	FHLB Note		12/11/2019	25,000,000.00	24,983,854.25	24,981,819.24	1.540	1.588	17	02/18/2020
313384SU4	193470005	FHLB Note		12/13/2019	50,000,000.00	49,991,389.00	49,986,916.67	1.570	1.618	6	02/07/2020
313384UN7	193540001	FHLB Note		12/20/2019	20,000,000.00	19,960,133.40	19,957,733.33		1.636	48	03/20/2020
313384UE7	193610002	FHLB Note		12/27/2019	50,000,000.00	49,917,666.50	49,911,944.74	1.585	1.635	40	03/12/2020
313384WF2	200060001	FHLB Note		01/06/2020	25,000,000.00	24,905,145.75	24,906,673.83	1.510	1.560	89	04/30/2020
313384WE5	200070001	FHLB Note		01/07/2020	25,000,000.00	24,906,236.00	24,906,500.00	1.530	1.580	88	04/29/2020
<b>Subtotal and Average</b>			<b>520,619,750.27</b>		<b>470,000,000.00</b>	<b>469,227,308.40</b>	<b>469,173,226.22</b>		<b>1.666</b>	<b>40</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,166,702.35	15,000,000.00	2.650	2.650	369	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,946,933.30	15,000,000.00	1.460	1.460	1,714	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,063,354.60	10,000,000.00	1.720	1.720	1,388	11/20/2023
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,169,532.30	9,994,305.00	2.700	2.747	464	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,007,122.40	10,000,000.00	2.520	2.520	26	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,102,527.50	9,998,056.67	2.230	2.247	429	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,205,055.00	19,967,611.11	2.230	2.372	429	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,102,527.50	9,983,805.56	2.230	2.372	429	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,256,747.60	9,230,778.45	1.750	2.340	130	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,000,291.45	14,980,049.54	1.550	2.050	97	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,029,741.20	10,000,000.00	2.000	2.001	229	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,673,419.37	6,648,689.21	1.950	1.973	313	12/10/2020
3133EKR33	191720001	FFCB Note		06/21/2019	15,000,000.00	15,100,928.25	15,024,126.52	1.950	1.805	410	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,037,713.00	14,934,917.36	1.550	1.741	851	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,010,100.40	9,927,976.64	1.500	1.660	1,719	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,041,711.90	9,996,327.19	1.600	1.620	696	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,825,259.07	12,820,404.50	1.550	1.626	177	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,001,150.80	15,000,000.00	1.570	1.570	115	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,018,913.20	14,999,782.97	2.375	2.384	58	03/30/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,393,759.90	15,059,836.11	2.875	2.650	678	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,207,967.20	15,141,306.75	3.125	2.009	314	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,046,060.90	9,984,841.59	1.625	1.711	657	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,004,197.40	19,998,035.56	1.590	1.616	137	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,003,510.90	14,998,505.00	1.590	1.616	139	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,982,333.00	9,987,476.08	1.250	1.334	563	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,982,333.00	9,987,476.08	1.250	1.334	563	08/17/2021
Subtotal and Average			335,436,612.18		328,725,000.00	330,379,893.49	328,664,307.89		1.969	485	
Amortizing Commercial Paper Disc.											
30229ABC2	200130002	Exxon Mobil		01/13/2020	25,000,000.00	24,969,062.50	24,988,083.33	1.560	1.584	11	02/12/2020
Subtotal and Average			15,309,301.08		25,000,000.00	24,969,062.50	24,988,083.33		1.584	11	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,755,799.21	12,746,070.13	2.720	2.736	748	02/18/2022
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,003,537.60	8,000,000.00	2.020	2.020	1,395	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,049,627.50	15,000,000.00	2.000	2.000	1,810	01/15/2025
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,127.40	10,000,000.00	1.590	1.590	51	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,054.00	10,000,000.00	1.590	1.590	185	08/04/2020

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<b>U.S. Agency Issues - Callable</b>											
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,999,560.40	10,000,000.00	1.360	1.360	17	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,700,016.61	11,696,600.50	1.480	1.501	529	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,985,644.10	9,997,626.78	1.440	1.465	353	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,999,995.90	10,000,000.00	1.470	1.470	382	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,565,653.08	9,575,000.00	1.360	1.360	282	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,012,256.20	10,000,000.00	2.090	2.090	881	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,033,855.30	10,000,000.00	2.200	2.200	1,269	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,009,377.90	10,000,000.00	2.240	2.240	1,641	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,544,034.92	19,525,000.00	1.990	1.990	1,290	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,007,104.90	10,000,000.00	1.820	1.820	930	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,015,403.90	10,000,000.00	1.900	1.900	1,318	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,039,506.00	19,963,925.00	1.960	2.001	1,689	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,029,629.50	14,973,637.50	1.960	2.000	1,689	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,015,403.90	10,000,000.00	1.900	1.900	1,318	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	10,000,060.70	9,998,660.61	1.950	1.956	895	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,004,225.20	14,997,247.62	1.980	1.986	1,171	04/17/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,021,554.70	10,000,000.00	2.000	2.000	1,739	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,032,114.30	9,992,766.67	1.890	1.906	1,761	11/27/2024
3133ELBA1	193380002	FFCB Note		12/04/2019	10,000,000.00	10,002,173.70	9,985,502.35	1.970	2.004	1,668	08/26/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,007,674.10	10,000,000.00	1.670	1.671	395	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,149,009.29	8,109,135.94	1.830	1.877	1,584	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,009,352.50	10,000,000.00	1.640	1.641	433	04/09/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	15,001,734.15	15,000,000.00	1.500	1.500	268	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,004,457.20	10,000,000.00	1.750	1.750	634	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,001,605.24	2,960,252.10	1.750	3.379	635	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,036,659.55	14,996,643.75	2.270	2.275	1,633	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,021,865.20	10,000,000.00	1.970	1.970	1,684	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,515,259.13	7,495,000.00	2.000	2.000	1,724	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,044,079.15	14,995,695.00	2.000	2.006	1,747	11/13/2024
3130AHDH3	193180001	FHLB Note		11/14/2019	15,000,000.00	15,000,482.25	15,000,000.00	1.900	4.012	1,748	11/14/2024
3130AHDZ3	193180002	FHLB Note		11/14/2019	15,000,000.00	15,000,984.60	15,000,000.00	1.800	4.201	1,748	11/14/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,010,357.56	9,000,000.00	2.070	2.070	1,753	11/19/2024
3130AHJS3	193230002	FHLB Note		11/19/2019	10,000,000.00	10,002,668.40	10,000,000.00	2.200	2.200	1,753	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,508,525.40	7,494,951.25	2.000	2.015	1,756	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,026,836.05	15,000,000.00	2.150	2.150	1,769	12/05/2024
3130AHJZ7	193390002	FHLB Note		12/05/2019	15,000,000.00	15,005,421.15	15,000,000.00	1.750	3.375	1,769	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,024,171.30	10,000,000.00	1.850	1.850	1,592	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,024,258.40	10,000,000.00	1.900	1.900	1,780	12/16/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,032,515.70	10,000,000.00	1.940	1.940	1,780	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,015,380.85	15,000,000.00	2.100	2.091	1,783	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,022,637.20	9,994,126.67	1.970	1.983	1,787	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,021,081.12	5,997,061.67	2.000	2.011	1,788	12/24/2024
3130AHNF6	193640001	FHLB Note		12/30/2019	10,000,000.00	10,003,004.90	10,000,000.00	1.750	3.001	1,794	12/30/2024
3130AHNF6	193640002	FHLB Note		12/30/2019	15,000,000.00	15,004,507.35	15,000,000.00	1.750	3.001	1,794	12/30/2024
3130AHNX7	193640003	FHLB Note		12/30/2019	15,000,000.00	15,006,821.70	15,000,000.00	1.750	3.001	1,794	12/30/2024
3130AHPH0	193640004	FHLB Note		12/30/2019	15,000,000.00	15,007,781.55	15,000,000.00	1.750	3.172	1,794	12/30/2024
3130AHT78	193640005	FHLB Note		12/30/2019	10,000,000.00	10,004,767.40	10,000,000.00	2.125	2.125	1,794	12/30/2024
3130AHTM5	200150002	FHLB Note		01/15/2020	15,000,000.00	15,012,407.10	15,000,000.00	1.700	3.212	1,810	01/15/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,142,611.10	11,120,574.72	1.920	1.928	1,816	01/21/2025
3130AHTX1	200220002	FHLB Note		01/22/2020	15,000,000.00	15,013,318.05	14,998,507.50	1.650	3.055	1,817	01/22/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,004,378.70	9,990,044.44	1.950	1.971	1,818	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,117,088.96	17,070,000.00	1.950	1.950	1,822	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,097,668.82	6,095,000.00	1.950	1.950	1,818	01/23/2025
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,368,789.70	8,360,000.00	2.700	2.700	769	03/11/2022
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	15,002,267.85	15,000,000.00	1.530	1.530	248	10/06/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,001,426.05	15,000,000.00	1.700	1.700	104	05/15/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,601,667.46	4,528,790.78	2.220	2.808	881	07/01/2022
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,147,641.44	7,135,000.00	2.700	2.700	1,516	03/27/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,036,828.00	15,000,000.00	2.650	2.650	1,558	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,004,950.60	15,000,000.00	2.750	2.751	1,474	02/14/2024
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,007,875.90	15,000,000.00	2.640	2.640	1,481	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,012,387.25	25,000,000.00	2.600	2.601	1,116	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,010,705.95	15,000,000.00	2.670	2.671	1,578	05/28/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,021,076.65	15,000,000.00	2.020	2.020	509	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,019,066.35	15,000,000.00	2.000	2.000	1,241	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,011,870.40	10,000,000.00	2.000	2.000	1,056	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,020,130.60	15,000,000.00	2.000	2.000	975	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,013,420.40	10,000,000.00	2.000	2.000	975	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,014,464.50	25,000,000.00	2.000	2.000	523	07/08/2021
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,004,928.30	10,000,000.00	2.150	2.150	1,171	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,040,098.40	20,000,000.00	2.100	2.100	1,087	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,032,687.70	15,000,000.00	2.125	2.125	1,269	07/24/2023
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	10,000,070.90	10,000,000.00	2.100	2.100	916	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,074,201.42	5,050,000.00	2.100	2.100	1,465	02/05/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,000,590.40	15,000,000.00	2.185	2.185	1,101	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	10,000,272.40	10,000,000.00	2.000	2.000	558	08/12/2021

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<b>U.S. Agency Issues - Callable</b>											
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,004,900.90	10,000,000.00	2.100	2.100	1,683	09/10/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,011,083.80	15,000,000.00	2.200	2.200	1,692	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,004,937.46	11,000,000.00	2.050	2.050	1,500	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,000,373.65	15,000,000.00	2.010	2.010	1,327	09/20/2023
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,669,951.86	13,660,000.00	2.000	2.000	975	10/03/2022
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,016,385.40	15,000,000.00	2.170	2.170	1,718	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,010,923.60	10,000,000.00	2.170	2.170	1,718	10/15/2024
3134GUYE9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,009,473.20	10,000,000.00	2.000	2.000	993	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,012,312.00	15,000,000.00	2.000	2.000	1,542	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,455,871.05	7,444,715.12	2.020	2.036	1,718	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,008,690.85	15,000,000.00	2.000	2.000	1,367	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	10,004,035.40	10,000,000.00	1.950	1.950	1,182	04/28/2023
3134GUJD3	193090002	FHLMC Note		11/05/2019	15,000,000.00	15,000,545.40	15,000,000.00	2.200	2.200	1,739	11/05/2024
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,006,687.00	11,968,956.07	1.900	1.972	1,367	10/30/2023
3134GUGW4	193110001	FHLMC Note		11/07/2019	10,000,000.00	10,000,610.10	10,000,000.00	2.125	2.125	1,741	11/07/2024
3134GUGW4	193110002	FHLMC Note		11/07/2019	15,000,000.00	15,000,915.15	15,000,000.00	2.125	2.125	1,741	11/07/2024
3134GSW68	193160001	FHLMC Note		11/12/2019	10,000,000.00	10,003,785.20	10,029,056.35	2.930	2.836	1,196	05/12/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,022,149.60	15,000,000.00	2.150	2.150	1,748	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,012,438.20	10,000,000.00	2.050	2.050	1,752	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,383,793.14	7,373,221.81	2.000	2.005	1,761	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,018,519.15	15,000,000.00	2.010	2.010	1,578	05/28/2024
3134GUUD0	193330002	FHLMC Note		11/29/2019	10,000,000.00	10,000,821.70	10,000,000.00	1.625	2.496	664	11/26/2021
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,035,112.00	15,000,000.00	2.020	2.020	1,677	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,024,278.55	15,000,000.00	2.100	2.100	1,769	12/05/2024
3134GUUS7	193430001	FHLMC Note		12/09/2019	10,000,000.00	10,002,572.50	10,000,000.00	1.875	1.875	1,224	06/09/2023
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,015,027.15	15,000,000.00	1.950	1.950	1,591	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,001,504.20	9,986,185.48	1.620	1.708	579	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,008,688.45	15,000,000.00	2.100	2.100	1,780	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,007,289.50	10,000,000.00	1.700	1.700	685	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,765,130.71	15,750,000.00	1.820	1.820	1,052	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,005,653.35	15,000,000.00	2.000	2.000	1,783	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,512,925.58	13,500,000.00	1.800	1.800	965	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,020,247.15	15,000,000.00	2.000	2.000	1,607	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,013,034.10	9,995,793.02	2.000	2.010	1,605	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,010,887.03	7,000,000.00	2.100	2.100	1,790	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,023,582.10	15,000,000.00	2.050	2.050	1,703	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,016,689.50	10,000,000.00	2.070	2.070	1,794	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,027,275.10	10,000,000.00	1.900	1.900	1,426	12/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GUA83	200080001	FHLMC Note		01/08/2020	15,000,000.00	15,009,212.70	15,000,000.00	2.150	2.150	1,803	01/08/2025
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,021,057.30	10,000,000.00	1.750	1.750	1,451	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,014,965.34	12,977,581.77	1.750	1.796	1,439	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,008,795.25	15,000,000.00	1.650	1.650	893	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,051,431.20	20,000,000.00	1.900	1.900	1,718	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,021,828.90	15,000,000.00	2.075	2.075	1,812	01/17/2025
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,512,979.38	12,500,000.00	1.900	1.900	1,446	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,511,487.63	12,500,000.00	1.750	1.750	989	10/17/2022
3134GUY79	200170004	FHLMC Note		01/17/2020	10,000,000.00	10,005,615.70	10,000,000.00	2.100	2.100	1,812	01/17/2025
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,758,225.26	8,750,000.00	1.700	1.700	1,258	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,028,213.30	10,000,000.00	2.000	2.000	1,816	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,024,825.90	10,000,000.00	1.875	1.875	1,451	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,019,756.35	15,000,000.00	2.010	2.010	1,819	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,018,642.90	15,000,000.00	1.930	1.930	1,635	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,029,147.00	19,998,004.44	2.000	2.002	1,822	01/27/2025
3134GUT34	200270002	FHLMC Note		01/27/2020	20,000,000.00	20,012,343.60	20,000,000.00	2.040	2.040	1,822	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,097,143.18	11,090,000.00	1.875	1.875	1,446	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,006,782.70	10,000,000.00	1.650	1.650	1,273	07/28/2023
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,510,965.37	11,494,528.54	2.020	2.031	1,733	10/30/2024
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,005,659.30	10,000,000.00	1.950	1.950	1,000	10/28/2022
<b>Subtotal and Average</b>			<b>1,638,371,442.35</b>		<b>1,709,170,000.00</b>	<b>1,710,993,685.70</b>	<b>1,708,860,863.58</b>		<b>2.122</b>	<b>1,370</b>	
<b>Term Repo</b>											
2024TM01	2024TM01	South Street Securities		01/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.610	1.632	4	02/05/2020
2027TM01	2027TM01	South Street Securities		01/27/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.620	1.643	6	02/07/2020
2030TM01	2030TM01	South Street Securities		01/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.640	1.663	13	02/14/2020
<b>Subtotal and Average</b>			<b>380,645,161.29</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>		<b>1.646</b>	<b>8</b>	
<b>Overnight Repos</b>											
2031ON01	2031ON01	ASL Capital		01/31/2020	141,602,000.00	141,602,000.00	141,602,000.00	1.640	1.663	2	02/03/2020
2031ON02	2031ON02	ASL Capital		01/31/2020	145,644,000.00	145,644,000.00	145,644,000.00	1.640	1.663	2	02/03/2020
2031ON07	2031ON07	Cantor Fitzgerald & Co		01/31/2020	200,000,000.00	200,000,000.00	200,000,000.00	1.630	1.653	2	02/03/2020
2031ON03	2031ON03	DAIWA CAPITAL MARKETS AMERICA		01/31/2020	111,210,000.00	111,210,000.00	111,210,000.00	1.600	1.622	2	02/03/2020
2031ON04	2031ON04	Guggenheim Securities LLC		01/31/2020	116,761,000.00	116,761,000.00	116,761,000.00	1.610	1.632	2	02/03/2020
2031ON05	2031ON05	Guggenheim Securities LLC		01/31/2020	13,221,000.00	13,221,000.00	13,221,000.00	1.620	1.643	2	02/03/2020
2031ON08	2031ON08	South Street Securities		01/31/2020	250,000,000.00	250,000,000.00	250,000,000.00	1.670	1.693	2	02/03/2020
<b>Subtotal and Average</b>			<b>969,599,322.58</b>		<b>978,438,000.00</b>	<b>978,438,000.00</b>	<b>978,438,000.00</b>		<b>1.660</b>	<b>2</b>	

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<b>Time Deposits - Market Rate</b>											
041T1017882	041T1017882	Bank of Bloomsdale (09788)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
041T1018002	041T1018002	Bank of Bloomsdale (09788)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
065T1017878	065T1017878	OBannon Banking Co (08295)		11/15/2019	500,000.00	500,000.00	500,000.00	1.650	1.650	13	02/14/2020
065T1018001	065T1018001	OBannon Banking Co (08295)		12/13/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	41	03/13/2020
067T1017888	067T1017888	First MO St Bk-Cape Co(58230)		11/15/2019	500,000.00	500,000.00	500,000.00	1.800	1.800	13	02/14/2020
067T1018005	067T1018005	First MO St Bk-Cape Co(58230)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
094T1017872	094T1017872	First State Bank & Tr (14185)		11/15/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	13	02/14/2020
094T1017996	094T1017996	First State Bank & Tr (14185)		12/13/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	41	03/13/2020
154T1017877	154T1017877	Citizens Bank - Edina(12457)		11/15/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	13	02/14/2020
154T1017999	154T1017999	Citizens Bank - Edina(12457)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
155T1017873	155T1017873	Citizens Bank of Eldon-(01956)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	13	02/14/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
186T1017879	186T1017879	The Callaway Bank (12223)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	13	02/14/2020
258T1017883	258T1017883	Hawthorn Bank (10619)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
258T1018009	258T1018009	Hawthorn Bank (10619)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
258T1018059	258T1018059	Hawthorn Bank (10619)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	62	04/03/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	363	01/29/2021
289T1017875	289T1017875	Commerce Bank-KC (24998)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
289T1018010	289T1018010	Commerce Bank-KC (24998)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
289T1018060	289T1018060	Commerce Bank-KC (24998)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	62	04/03/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	363	01/29/2021
377T1017876	377T1017876	Citizens Nat'l Bk-St L(04549)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	13	02/14/2020
377T1018000	377T1018000	Citizens Nat'l Bk-St L(04549)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	363	01/29/2021
425T1017871	425T1017871	Exchange Bank of MO(01616)		11/15/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	13	02/14/2020
425T1018007	425T1018007	Exchange Bank of MO(01616)		12/13/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	41	03/13/2020
425T1018057	425T1018057	Exchange Bank of MO(01616)		01/03/2020	500,000.00	500,000.00	500,000.00	1.870	1.870	62	04/03/2020
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	363	01/29/2021
441T1017997	441T1017997	West Community Credit Union		12/13/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	41	03/13/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	363	01/29/2021
461T1017881	461T1017881	The Bank of Missouri (01617)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
461T1018003	461T1018003	The Bank of Missouri (01617)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
461T1018061	461T1018061	The Bank of Missouri (01617)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	62	04/03/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	363	01/29/2021
628T1017870	628T1017870	United Bank of Union (14334)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020

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<b>Time Deposits - Market Rate</b>											
628T1018004	628T1018004	United Bank of Union (14334)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
642T1017880	642T1017880	Maries County Bank (08576)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
642T1017998	642T1017998	Maries County Bank (08576)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
650T1018006	650T1018006	Bank of Washington (12627)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
664T1017869	664T1017869	West Plains Bk & Tr Co(15489)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	02/14/2020
664T1018008	664T1018008	West Plains Bk & Tr Co(15489)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	41	03/13/2020
739T1017874	739T1017874	Old Missouri Bank (35213)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	13	02/14/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	363	01/29/2021
<b>Subtotal and Average</b>			<b>17,551,612.90</b>		<b>23,100,000.00</b>	<b>23,100,000.00</b>	<b>23,100,000.00</b>	<b>1.565</b>	<b>111</b>		
<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	125	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	132	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	132	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	216	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	216	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	279	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	307	12/04/2020
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	48	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	62	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	62	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	125	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	132	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	160	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	160	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	160	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	188	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	265	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	258	10/16/2020
025D1005671	025D1005671	Belgrade State Bank (12208)		12/13/2019	114,800.00	114,800.00	114,800.00	0.470	0.470	314	12/11/2020
025D1005672	025D1005672	Belgrade State Bank (12208)		12/13/2019	158,400.00	158,400.00	158,400.00	0.470	0.470	314	12/11/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	27	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	27	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	27	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	34	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	34	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	83	04/24/2020

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<b>Linked Deposits</b>											
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	62	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	83	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	97	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	76	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	83	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	111	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	111	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	104	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	104	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	104	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	188	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	153	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	139	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	139	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	146	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	146	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	160	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	167	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	174	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	188	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	174	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	314	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	188	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	216	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	202	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	272	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	314	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	321	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	216	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	209	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	293	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	293	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	293	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	258	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	293	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	293	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	314	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	307	12/04/2020

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<b>Linked Deposits</b>											
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	293	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	314	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	342	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	356	01/22/2021
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	6	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	132	06/12/2020
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	41	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	41	03/13/2020
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	55	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	48	03/20/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	41	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	20	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	20	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	41	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	69	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	48	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	160	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	48	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	48	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	48	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	41	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	41	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	48	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	41	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	69	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	76	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	62	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	104	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	97	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	90	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	90	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	76	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	76	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	125	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	90	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	111	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	111	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	111	05/22/2020

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<b>Linked Deposits</b>											
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	125	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	125	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	125	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	111	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	132	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	125	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	139	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	139	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	209	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	209	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	209	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	209	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	146	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	146	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	153	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	153	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	167	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	167	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	181	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	181	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	181	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	188	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	181	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	195	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	195	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	202	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	216	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	216	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	216	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	244	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	251	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	209	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	286	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	244	10/02/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	251	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	251	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	244	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	265	10/23/2020

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046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	258	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	265	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	286	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	272	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	272	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	272	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	279	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	279	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	279	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	279	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	286	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	307	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	286	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	286	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	300	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	300	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	307	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	307	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	300	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	314	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	321	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	321	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	321	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	349	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	349	01/15/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	363	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	363	01/29/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	321	12/18/2020
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	48	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	41	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	41	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	83	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	90	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	146	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	181	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	209	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	272	10/30/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	223	09/11/2020

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<b>Linked Deposits</b>											
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	251	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	279	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	342	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	181	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	125	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	34	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	97	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	167	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	202	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	237	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	237	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	237	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	258	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	272	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	363	01/29/2021
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	48	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	174	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	83	04/24/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	13	02/14/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	69	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	125	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	251	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	237	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	272	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	321	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	363	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	363	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	363	01/29/2021
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	69	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	125	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	55	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	188	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	209	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	209	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	209	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	209	08/28/2020
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	349	01/15/2021
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	41	03/13/2020

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170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	48	03/20/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	41	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	125	06/05/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	20	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	27	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	41	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	83	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	111	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	97	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	104	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	125	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	160	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	132	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	132	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	139	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	160	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	160	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	139	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	195	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	160	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	160	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	160	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	160	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	160	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	146	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	146	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	160	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	153	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	160	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	167	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	167	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	167	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	195	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	181	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	181	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	181	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	195	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	195	08/14/2020

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170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	202	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	209	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	293	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	244	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	223	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	216	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	223	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	237	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	216	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	244	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	244	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	251	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	251	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	265	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	272	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	279	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	272	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	279	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	314	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	293	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	286	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	314	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	314	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	307	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	321	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	321	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	321	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	342	01/08/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	363	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	363	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	363	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	363	01/29/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	342	01/08/2021
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	83	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	90	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	90	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	90	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	111	05/22/2020

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<b>Linked Deposits</b>											
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	111	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	111	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	111	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	125	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	132	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	132	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	153	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	216	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	230	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	251	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	272	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	286	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	321	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	321	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	349	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	349	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	349	01/15/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	97	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	97	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	97	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	307	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	104	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	48	03/20/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	69	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	48	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	48	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	41	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	69	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	216	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	216	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	76	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	111	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	111	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	132	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	111	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	216	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	167	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	174	07/24/2020

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<b>Linked Deposits</b>											
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	174	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	181	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	188	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	202	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	195	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	237	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	216	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	202	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	216	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	209	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	251	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	251	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	258	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	265	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	272	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	293	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	293	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	307	12/04/2020
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	342	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	307	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	321	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	342	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	342	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	356	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	363	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	349	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	349	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	356	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	363	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	363	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	363	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	363	01/29/2021
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	55	03/27/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	111	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	111	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	195	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	237	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	244	10/02/2020

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<b>Linked Deposits</b>											
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	307	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	307	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	349	01/15/2021
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	6	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	48	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	83	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	125	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	188	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	111	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	111	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	167	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	321	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	321	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	321	12/18/2020
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	41	03/13/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	83	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	83	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	139	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	104	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	125	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	125	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	111	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	125	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	132	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	132	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	132	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	132	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	132	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	132	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	132	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	153	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	160	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	174	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	181	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	181	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	181	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	181	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	181	07/31/2020

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320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	181	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	181	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	181	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	258	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	251	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	272	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	272	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	279	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	314	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	342	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	363	01/29/2021
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	6	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	6	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	6	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	6	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	27	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	55	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	69	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	62	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	69	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	83	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	146	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	83	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	125	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	230	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	139	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	209	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	209	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	279	11/06/2020
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	48	03/20/2020
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	321	12/18/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	167	07/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	111	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	132	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	146	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	146	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	237	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	349	01/15/2021

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<b>Linked Deposits</b>											
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	62	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	62	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	62	04/03/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	48	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	48	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	41	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	48	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	41	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	41	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	48	03/20/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	111	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	111	05/22/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	13	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	41	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	34	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	97	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	97	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	272	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	97	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	48	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	76	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	76	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	76	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	62	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	97	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	90	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	111	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	160	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	111	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	125	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	125	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	146	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	188	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	132	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	195	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	146	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	132	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	146	06/26/2020

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357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	146	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	125	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	146	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	153	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	153	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	188	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	314	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	160	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	160	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	160	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	167	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	167	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	167	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	167	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	167	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	174	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	181	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	181	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	181	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	188	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	188	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	202	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	195	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	195	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	195	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	195	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	195	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	209	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	209	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	209	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	272	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	237	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	237	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	314	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	314	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	251	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	251	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	251	10/09/2020

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357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	286	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	286	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	279	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	279	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	272	10/30/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	321	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	321	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	307	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	321	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	342	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	342	01/08/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	349	01/15/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	363	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	363	01/29/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	90	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	111	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	132	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	174	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	174	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	181	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	223	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	244	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	139	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	48	03/20/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	55	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	55	03/27/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	6	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	6	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	90	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	48	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	111	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	83	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	125	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	139	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	139	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	139	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	167	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	167	07/17/2020

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<b>Linked Deposits</b>											
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	167	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	174	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	174	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	181	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	209	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	209	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	272	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	272	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	321	12/18/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	188	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	83	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	41	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	48	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	90	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	97	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	83	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	83	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	48	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	62	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	76	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	62	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	125	06/05/2020
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	216	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	279	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	132	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	279	11/06/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	27	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	55	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	69	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	76	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	167	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	244	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	265	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	286	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	321	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	321	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	342	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	342	01/08/2021

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<b>Linked Deposits</b>											
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	349	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	342	01/08/2021
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	41	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	48	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	146	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	139	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	279	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	279	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	286	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	286	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	286	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	286	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	286	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	286	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	286	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	237	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	90	05/01/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	258	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	349	01/15/2021
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	48	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	48	03/20/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	20	02/21/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	188	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	188	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	188	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	272	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	279	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	111	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	272	10/30/2020
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	69	04/10/2020
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	6	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	41	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	55	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	167	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	209	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	244	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	279	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	300	11/27/2020

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628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	321	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	321	12/18/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	153	07/03/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	13	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	20	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	83	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	90	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	90	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	90	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	48	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	48	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	76	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	62	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	62	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	139	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	167	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	216	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	181	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	181	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	181	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	209	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	209	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	223	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	237	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	272	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	314	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	272	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	272	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	363	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	363	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	349	01/15/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	209	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	216	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	132	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	349	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	349	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	356	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	356	01/22/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	97	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	188	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	216	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	216	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	216	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	244	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	258	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	265	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	342	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	342	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	342	01/08/2021
801D1004634	801D1004634	First Missouri Natl Bank(28930		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	20	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	132	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	195	08/14/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	69	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	202	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	349	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	356	01/22/2021
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	27	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	27	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	153	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	153	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	237	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	342	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	342	01/08/2021
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	48	03/20/2020
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	321	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	237	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	349	01/15/2021
<b>Subtotal and Average</b>			<b>362,900,802.90</b>		<b>357,170,028.00</b>	<b>357,170,028.00</b>	<b>357,170,028.00</b>	<b>0.766</b>	<b>0.766</b>	<b>192</b>	

**Linked Deposits - FFCB**

3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	20	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	34	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	62	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	62	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	104	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	111	05/22/2020

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	125	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	153	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	181	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	181	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	230	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	265	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	300	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	314	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	342	01/08/2021
Subtotal and Average			141,632,580.65		142,775,000.00	142,775,000.00	142,775,000.00		0.808	196	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,680,991,628.37		4,614,378,028.00	4,619,257,793.09	4,614,334,219.24		1.771	595	

**Missouri FY20  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		441,975.43	441,975.43			<b>0</b>
				Subtotal		441,975.43	441,975.43			
<b>Total Cash and Investments</b>			<b>4,680,991,628.37</b>		<b>4,614,378,028.00</b>	<b>4,619,699,768.52</b>	<b>4,614,776,194.67</b>		<b>1.771</b>	<b>595</b>



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
February 28, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	260,000,000.00	263,377,590.00	261,143,001.43	5.93	680	446	1.878	1.904
U.S. Agency Discount Notes	445,000,000.00	444,341,292.75	444,280,897.45	10.08	87	37	1.593	1.616
U.S. Agency Issues - Coupon	348,225,000.00	351,861,781.81	348,107,036.71	7.90	934	570	1.887	1.914
Amortizing Commercial Paper Disc.	50,000,000.00	49,872,777.78	49,891,222.14	1.13	56	50	1.564	1.586
U.S. Agency Issues - Callable	1,850,748,000.00	1,855,096,185.48	1,850,395,802.35	42.00	1,605	1,456	2.007	2.035
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.27	11	6	1.640	1.663
Overnight Repos	831,424,000.00	831,424,000.00	831,424,000.00	18.87	3	2	1.631	1.654
Time Deposits - Market Rate	20,525,000.00	20,525,000.00	20,525,000.00	0.47	190	145	1.533	1.554
Linked Deposits	357,120,180.00	357,120,180.00	357,120,180.00	8.11	364	180	0.756	0.766
Linked Deposits - FFCB	143,141,000.00	143,141,000.00	143,141,000.00	3.25	364	189	0.790	0.801
	<b>4,406,183,180.00</b>	<b>4,416,759,807.82</b>	<b>4,406,028,140.08</b>	<b>100.00%</b>	<b>841</b>	<b>709</b>	<b>1.721</b>	<b>1.745</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		265,686.10	265,686.10					
Subtotal		265,686.10	265,686.10					
<b>Total Cash and Investments</b>	<b>4,406,183,180.00</b>	<b>4,417,025,493.92</b>	<b>4,406,293,826.18</b>		<b>841</b>	<b>709</b>	<b>1.721</b>	<b>1.745</b>

<b>Total Earnings**</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	6,192,433.85	54,950,641.85
<b>Average Daily Balance</b>	<b>4,712,086,239.76</b>	<b>4,380,397,915.11</b>
<b>Effective Rate of Return</b>	<b>1.71%</b>	<b>1.88%</b>

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 02/01/2020-02/28/2020

Run Date: 03/02/2020 - 14:30

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**Missouri FY20  
Summary by Type  
February 28, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	12	158,750,000.00	158,491,673.39	3.60	1.869	736
U.S. Agency Discount Notes	6	250,000,000.00	249,653,416.50	5.67	1.631	32
U.S. Agency Issues - Callable	71	999,105,000.00	998,997,604.69	22.67	2.095	1,560
Term Repo	1	100,000,000.00	100,000,000.00	2.27	1.663	6
Overnight Repos	3	508,885,000.00	508,885,000.00	11.55	1.666	2
U.S. Treasury Securities - Coupon	9	160,000,000.00	161,111,310.89	3.66	1.982	476
<b>Subtotal</b>	<b>102</b>	<b>2,176,740,000.00</b>	<b>2,177,139,005.47</b>	<b>49.42</b>	<b>1.897</b>	<b>809</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,910,597.14	0.57	1.598	82
Overnight Repos	1	126,426,000.00	126,426,000.00	2.87	1.643	2
U.S. Agency Issues - Coupon	8	97,825,000.00	97,859,411.56	2.22	1.944	573
U.S. Agency Issues - Callable	27	299,685,000.00	299,604,610.52	6.80	1.945	1,322
U.S. Agency Discount Notes	1	25,000,000.00	24,988,312.50	0.57	1.577	11
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,817,710.49	0.22	2.555	487
<b>Subtotal</b>	<b>39</b>	<b>583,936,000.00</b>	<b>583,606,642.21</b>	<b>13.25</b>	<b>1.859</b>	<b>787</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	16	7,600,000.00	7,600,000.00	0.17	1.563	256
<b>Subtotal</b>	<b>16</b>	<b>7,600,000.00</b>	<b>7,600,000.00</b>	<b>0.17</b>	<b>1.563</b>	<b>256</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	229	50,932,440.00	50,932,440.00	1.16	0.811	158
<b>Subtotal</b>	<b>229</b>	<b>50,932,440.00</b>	<b>50,932,440.00</b>	<b>1.16</b>	<b>0.811</b>	<b>158</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	398	248,662,558.00	248,662,558.00	5.64	0.752	185

Missouri FY20  
Summary by Type  
February 28, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>398</b>	<b>248,662,558.00</b>	<b>248,662,558.00</b>	<b>5.64</b>	<b>0.752</b>	<b>185</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	69
<b>Subtotal</b>	<b>1</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.02</b>	<b>0.770</b>	<b>69</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	41	14,685,225.00	14,685,225.00	0.33	0.790	155
<b>Subtotal</b>	<b>41</b>	<b>14,685,225.00</b>	<b>14,685,225.00</b>	<b>0.33</b>	<b>0.790</b>	<b>155</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	38	42,139,957.00	42,139,957.00	0.96	0.787	189
<b>Subtotal</b>	<b>38</b>	<b>42,139,957.00</b>	<b>42,139,957.00</b>	<b>0.96</b>	<b>0.787</b>	<b>189</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	143,141,000.00	143,141,000.00	3.25	0.801	189
<b>Subtotal</b>	<b>15</b>	<b>143,141,000.00</b>	<b>143,141,000.00</b>	<b>3.25</b>	<b>0.801</b>	<b>189</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	7	170,000,000.00	169,639,168.45	3.85	1.599	49
U.S. Agency Issues - Coupon	7	91,650,000.00	91,755,951.76	2.08	1.959	282
U.S. Agency Issues - Callable	47	551,958,000.00	551,793,587.14	12.52	1.976	1,342
Overnight Repos	3	196,113,000.00	196,113,000.00	4.45	1.629	2
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,213,980.05	2.05	1.694	388
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,980,625.00	0.57	1.573	18
<b>Subtotal</b>	<b>72</b>	<b>1,124,721,000.00</b>	<b>1,124,496,312.40</b>	<b>25.52</b>	<b>1.826</b>	<b>721</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	27	12,925,000.00	12,925,000.00	0.29	1.549	81
<b>Subtotal</b>	<b>27</b>	<b>12,925,000.00</b>	<b>12,925,000.00</b>	<b>0.29</b>	<b>1.549</b>	<b>81</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>980</b>	<b>4,406,183,180.00</b>	<b>4,406,028,140.08</b>	<b>100.00</b>	<b>1.745</b>	<b>709</b>

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<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,050,390.00	9,959,760.45	1.250	1.501	610	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,012,890.00	9,817,710.49	1.125	2.555	487	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	25,001,550.00	24,991,856.17	1.625	2.432	15	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	25,001,550.00	24,992,270.41	1.625	2.390	15	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,015,750.00	25,003,170.45	2.250	2.096	31	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,000,000.00	25,000,000.00	2.250	1.842	0	02/29/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,255,080.00	10,171,634.87	2.750	1.551	533	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,087,500.00	10,058,537.23	2.750	1.735	214	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,628,710.00	15,225,043.88	1.875	1.528	1,645	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,987,050.00	24,968,919.84	1.125	1.876	61	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,952,740.00	15,441,289.20	2.375	1.685	1,629	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,604,300.00	10,227,508.68	2.250	1.739	1,706	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,167,580.00	15,106,292.09	2.500	1.641	306	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,087,500.00	10,065,990.69	2.750	1.608	214	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,081,250.00	9,995,201.30	1.625	1.661	487	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,175,780.00	10,020,080.67	1.750	1.651	761	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,267,970.00	10,097,735.01	2.125	1.672	806	05/15/2022
<b>Subtotal and Average</b>			<b>271,150,151.72</b>		<b>260,000,000.00</b>	<b>263,377,590.00</b>	<b>261,143,001.43</b>		<b>1.904</b>	<b>446</b>	
<b>U.S. Agency Discount Notes</b>											
9127962A6	200420001	UST-BILL		02/11/2020	50,000,000.00	49,930,450.00	49,918,590.28	1.543	1.589	38	04/07/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,973,264.00	24,964,562.50	1.890	1.962	27	03/27/2020
31315KUN8	193460001	Farmer Mac		12/12/2019	25,000,000.00	24,980,750.00	24,978,333.33	1.560	1.611	20	03/20/2020
313384UD9	200150005	FHLB Discount Note		01/15/2020	25,000,000.00	24,990,375.00	24,988,312.50	1.530	1.577	11	03/11/2020
313384UZ0	200230002	FHLB Discount Note		01/23/2020	50,000,000.00	49,937,972.00	49,933,694.19	1.540	1.588	31	03/31/2020
313384UZ0	200380003	FHLB Discount Note		02/07/2020	25,000,000.00	24,968,986.00	24,967,277.45	1.520	1.566	31	03/31/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,940,229.25	24,934,854.17	1.590	1.648	59	04/28/2020
313384UN7	193540001	FHLB Note		12/20/2019	20,000,000.00	19,984,600.00	19,982,388.89		1.636	20	03/20/2020
313384UE7	193610002	FHLB Note		12/27/2019	50,000,000.00	49,978,611.00	49,973,583.42	1.585	1.635	12	03/12/2020
313384WF2	200060001	FHLB Note		01/06/2020	25,000,000.00	24,938,132.00	24,936,034.87	1.510	1.560	61	04/30/2020
313384WE5	200070001	FHLB Note		01/07/2020	25,000,000.00	24,939,180.50	24,936,250.00	1.530	1.580	60	04/29/2020
313384WF2	200380002	FHLB Note		02/07/2020	25,000,000.00	24,938,132.00	24,934,763.07	1.540	1.589	61	04/30/2020
313384VS5	200520004	FHLB Note		02/21/2020	25,000,000.00	24,951,764.00	24,947,600.00	1.572	1.620	48	04/17/2020
313384VZ9	200590001	FHLB Note		02/28/2020	50,000,000.00	49,888,847.00	49,884,652.78	1.510	1.556	55	04/24/2020
<b>Subtotal and Average</b>			<b>446,036,326.03</b>		<b>445,000,000.00</b>	<b>444,341,292.75</b>	<b>444,280,897.45</b>		<b>1.616</b>	<b>37</b>	

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<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,216,096.90	15,000,000.00	2.650	2.650	341	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,215,612.25	15,000,000.00	1.460	1.460	1,686	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,218,339.20	10,000,000.00	1.720	1.720	1,360	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,714,701.07	14,438,959.23	1.390	1.500	1,444	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,193,105.20	15,000,000.00	1.510	1.510	1,822	02/24/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,211,730.20	9,994,652.41	2.700	2.747	436	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,143,810.90	9,998,185.00	2.230	2.247	401	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,287,621.80	19,969,750.00	2.230	2.372	401	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,143,810.90	9,984,875.00	2.230	2.372	401	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,266,119.88	9,234,950.57	1.750	2.340	102	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,007,984.80	14,985,808.44	1.550	2.050	69	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,048,747.50	10,000,000.00	2.000	2.001	201	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,692,906.07	6,648,807.99	1.950	1.973	285	12/10/2020
3133EKG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,130,198.20	15,022,462.62	1.950	1.805	382	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,215,436.15	14,937,086.78	1.550	1.741	823	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,222,773.80	9,929,166.41	1.500	1.660	1,691	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,119,120.50	9,996,476.88	1.600	1.620	668	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,841,700.59	12,821,135.60	1.550	1.626	149	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,008,975.70	15,000,000.00	1.570	1.570	87	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,010,563.45	14,999,885.97	2.375	2.384	30	03/30/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,491,397.15	15,057,331.76	2.875	2.650	650	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,225,444.00	15,128,543.56	3.125	2.009	286	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,116,817.10	9,985,496.58	1.625	1.711	629	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,018,224.80	19,998,440.00	1.590	1.616	109	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,014,321.10	14,998,808.33	1.590	1.616	111	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,043,111.30	9,988,106.79	1.250	1.334	535	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,043,111.30	9,988,106.79	1.250	1.334	535	08/17/2021
<b>Subtotal and Average</b>			<b>339,396,848.31</b>		<b>348,225,000.00</b>	<b>351,861,781.81</b>	<b>348,107,036.71</b>		<b>1.914</b>	<b>570</b>	
<b>Amortizing Commercial Paper Disc.</b>											
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,927,777.78	24,910,597.14	1.570	1.598	82	05/21/2020
30229ACJ6	200520003	Exxon Mobil		02/21/2020	25,000,000.00	24,945,000.00	24,980,625.00	1.550	1.573	18	03/18/2020
<b>Subtotal and Average</b>			<b>21,403,477.17</b>		<b>50,000,000.00</b>	<b>49,872,777.78</b>	<b>49,891,222.14</b>		<b>1.586</b>	<b>50</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,010,760.48	8,000,000.00	2.020	2.020	1,367	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,097,406.70	15,000,000.00	2.000	2.000	1,782	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,124,687.00	20,000,000.00	1.880	1.880	1,810	02/12/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,138.90	10,000,000.00	1.590	1.590	157	08/04/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,700,200.77	11,696,782.50	1.480	1.501	501	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	10,000,178.80	9,997,817.73	1.440	1.465	325	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	10,000,132.10	10,000,000.00	1.470	1.470	354	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,575,154.25	9,575,000.00	1.360	1.360	254	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,032,433.20	10,000,000.00	2.090	2.090	853	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,045,126.90	10,000,000.00	2.200	2.200	1,241	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,031,534.00	10,000,000.00	2.240	2.240	1,613	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,578,596.71	19,525,000.00	1.990	1.990	1,262	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,026,116.50	10,000,000.00	1.820	1.820	902	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,031,726.10	10,000,000.00	1.900	1.900	1,290	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,077,858.20	19,964,531.67	1.960	2.001	1,661	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,058,393.65	14,974,080.83	1.960	2.000	1,661	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,031,726.10	10,000,000.00	1.900	1.900	1,290	09/11/2023
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,010,640.10	14,997,314.29	1.980	1.986	1,143	04/17/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,046,546.90	10,000,000.00	2.000	2.000	1,711	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,058,528.10	9,992,883.33	1.890	1.906	1,733	11/27/2024
3133ELBA1	193380002	FFCB Note		12/04/2019	10,000,000.00	10,000,201.40	9,985,749.12	1.970	2.004	1,640	08/26/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,014,495.10	10,000,000.00	1.670	1.671	367	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,171,198.83	8,109,420.31	1.830	1.877	1,556	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,023,127.40	10,000,000.00	1.640	1.641	405	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,163,901.94	13,160,000.00	1.800	1.800	1,542	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,004,721.70	10,000,000.00	1.770	1.770	1,452	02/20/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	15,010,678.65	15,000,000.00	1.500	1.500	240	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,009,648.40	10,000,000.00	1.750	1.750	606	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,003,116.10	2,962,027.12	1.750	3.379	607	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,054,089.55	14,996,702.08	2.270	2.275	1,605	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,040,212.50	10,000,000.00	1.970	1.970	1,656	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,532,508.13	7,495,000.00	2.000	2.000	1,696	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,081,873.30	14,995,765.00	2.000	2.006	1,719	11/13/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,015,545.07	9,000,000.00	2.070	2.070	1,725	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,513,126.88	7,495,032.92	2.000	2.015	1,728	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,036,450.75	15,000,000.00	2.150	2.150	1,741	12/05/2024
3130AHJZ7	193390002	FHLB Note		12/05/2019	15,000,000.00	15,001,122.00	15,000,000.00	1.750	3.375	1,741	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,053,637.30	10,000,000.00	1.850	1.850	1,564	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,054,300.90	10,000,000.00	1.900	1.900	1,752	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,061,410.90	10,000,000.00	1.940	1.940	1,752	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,030,465.75	15,000,000.00	2.100	2.091	1,755	12/19/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,030,253.80	9,994,220.00	1.970	1.983	1,759	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,039,128.52	5,997,108.33	2.000	2.011	1,760	12/24/2024
3130AHNF6	193640001	FHLB Note		12/30/2019	10,000,000.00	10,004,751.20	10,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHNF6	193640002	FHLB Note		12/30/2019	15,000,000.00	15,007,126.80	15,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHNX7	193640003	FHLB Note		12/30/2019	15,000,000.00	15,008,302.65	15,000,000.00	1.750	3.001	1,766	12/30/2024
3130AHPH0	193640004	FHLB Note		12/30/2019	15,000,000.00	15,008,743.20	15,000,000.00	1.750	3.172	1,766	12/30/2024
3130AHT78	193640005	FHLB Note		12/30/2019	10,000,000.00	10,004,336.50	10,000,000.00	2.125	2.125	1,766	12/30/2024
3130AHTM5	200150002	FHLB Note		01/15/2020	15,000,000.00	15,014,846.70	15,000,000.00	1.700	3.212	1,782	01/15/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,187,260.62	11,120,643.94	1.920	1.928	1,788	01/21/2025
3130AHTX1	200220002	FHLB Note		01/22/2020	15,000,000.00	15,017,187.45	14,998,530.83	1.650	3.055	1,789	01/22/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,019,452.10	9,990,200.00	1.950	1.971	1,790	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,176,169.25	17,070,000.00	1.950	1.950	1,794	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,106,856.05	6,095,000.00	1.950	1.950	1,790	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,025,973.20	20,000,000.00	1.700	2.999	1,803	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,614,488.50	17,582,585.78	1.840	1.861	1,808	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,021,027.40	20,000,000.00	2.000	2.000	1,818	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,028,778.00	10,000,000.00	1.700	1.700	1,458	02/26/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,363,163.59	8,360,000.00	2.700	2.700	741	03/11/2022
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	15,007,278.30	15,000,000.00	1.530	1.530	220	10/06/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,606,089.33	4,530,760.73	2.220	2.808	853	07/01/2022
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,139,973.10	7,135,000.00	2.700	2.700	1,488	03/27/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,037,282.20	15,000,000.00	2.650	2.650	1,530	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,037,169.25	15,000,000.00	2.020	2.020	481	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,035,556.15	15,000,000.00	2.000	2.000	1,213	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,022,950.80	10,000,000.00	2.000	2.000	1,028	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,038,255.85	15,000,000.00	2.000	2.000	947	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,025,503.90	10,000,000.00	2.000	2.000	947	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,019,124.25	25,000,000.00	2.000	2.000	495	07/08/2021
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,008,381.90	10,000,000.00	2.150	2.150	1,143	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,066,805.00	20,000,000.00	2.100	2.100	1,059	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,052,578.30	15,000,000.00	2.125	2.125	1,241	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,091,064.88	5,050,000.00	2.100	2.100	1,437	02/05/2024
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,002,087.60	10,000,000.00	2.100	2.100	1,655	09/10/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,007,224.00	15,000,000.00	2.200	2.200	1,664	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,002,413.84	11,000,000.00	2.050	2.050	1,472	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,003,392.25	15,000,000.00	2.010	2.010	1,299	09/20/2023
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,670,458.51	13,660,000.00	2.000	2.000	947	10/03/2022
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,017,403.60	15,000,000.00	2.170	2.170	1,690	10/15/2024

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<b>U.S. Agency Issues - Callable</b>											
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,011,602.40	10,000,000.00	2.170	2.170	1,690	10/15/2024
3134GUEK9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,012,026.60	10,000,000.00	2.000	2.000	965	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,016,444.35	15,000,000.00	2.000	2.000	1,514	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,457,222.10	7,444,802.47	2.020	2.036	1,690	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,016,191.75	15,000,000.00	2.000	2.000	1,339	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	10,009,398.90	10,000,000.00	1.950	1.950	1,154	04/28/2023
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,012,776.88	11,969,600.42	1.900	1.972	1,339	10/30/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,028,326.60	15,000,000.00	2.150	2.150	1,720	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,017,815.70	10,000,000.00	2.050	2.050	1,724	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,388,795.09	7,373,250.49	2.000	2.005	1,733	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,028,747.05	15,000,000.00	2.010	2.010	1,550	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,061,068.00	15,000,000.00	2.020	2.020	1,649	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,034,634.10	15,000,000.00	2.100	2.100	1,741	12/05/2024
3134GUUS7	193430001	FHLMC Note		12/09/2019	10,000,000.00	10,001,352.10	10,000,000.00	1.875	1.875	1,196	06/09/2023
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,028,304.85	15,000,000.00	1.950	1.950	1,563	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,017,123.50	9,986,862.90	1.620	1.708	551	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,005,411.25	15,000,000.00	2.100	2.100	1,752	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,018,510.90	10,000,000.00	1.700	1.700	657	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,782,370.66	15,750,000.00	1.820	1.820	1,024	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,005,142.15	15,000,000.00	2.000	2.000	1,755	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,528,351.08	13,500,000.00	1.800	1.800	937	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,035,513.10	15,000,000.00	2.000	2.000	1,579	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,023,017.80	9,995,867.43	2.000	2.010	1,577	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,017,817.17	7,000,000.00	2.100	2.100	1,762	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,039,148.65	15,000,000.00	2.050	2.050	1,675	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,026,884.60	10,000,000.00	2.070	2.070	1,766	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,059,958.50	10,000,000.00	1.900	1.900	1,398	12/28/2023
3134GUA83	200080001	FHLMC Note		01/08/2020	15,000,000.00	15,011,319.00	15,000,000.00	2.150	2.150	1,775	01/08/2025
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,055,134.10	10,000,000.00	1.750	1.750	1,423	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,031,150.21	12,978,024.13	1.750	1.796	1,411	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,030,718.50	15,000,000.00	1.650	1.650	865	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,117,159.20	20,000,000.00	1.900	1.900	1,690	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,040,756.20	15,000,000.00	2.075	2.075	1,784	01/17/2025
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,529,572.75	12,500,000.00	1.900	1.900	1,418	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,529,856.63	12,500,000.00	1.750	1.750	961	10/17/2022
3134GUY79	200170004	FHLMC Note		01/17/2020	10,000,000.00	10,005,619.80	10,000,000.00	2.100	2.100	1,784	01/17/2025
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,765,291.76	8,750,000.00	1.700	1.700	1,230	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,062,057.30	10,000,000.00	2.000	2.000	1,788	01/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,058,717.50	10,000,000.00	1.875	1.875	1,423	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,040,666.65	15,000,000.00	2.010	2.010	1,791	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,039,652.95	15,000,000.00	1.930	1.930	1,607	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,057,139.80	19,998,035.56	2.000	2.002	1,794	01/27/2025
3134GUT34	200270002	FHLMC Note		01/27/2020	20,000,000.00	20,020,775.80	20,000,000.00	2.040	2.040	1,794	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,112,863.48	11,090,000.00	1.875	1.875	1,418	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,044,985.50	10,000,000.00	1.650	1.650	1,245	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,056,275.40	20,000,000.00	2.020	2.020	1,801	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,042,317.55	15,000,000.00	2.000	2.000	1,710	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,028,211.70	10,000,000.00	2.000	2.000	1,710	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,032,131.50	15,000,000.00	1.700	1.700	1,074	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,069,875.10	15,000,000.00	1.750	1.750	1,810	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,047,089.20	20,000,000.00	1.950	1.950	1,810	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,508,594.00	12,492,578.70	1.800	1.814	1,626	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,047,553.00	25,000,000.00	1.890	1.890	1,816	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,513,300.09	8,483,000.00	1.700	1.700	1,816	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,069,948.70	10,000,000.00	1.875	1.875	1,817	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,139,897.40	20,000,000.00	1.875	1.875	1,817	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,437,440.50	18,400,000.00	1.875	1.875	1,812	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,016,569.17	12,970,000.00	1.750	1.750	1,822	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,725,850.87	8,715,000.00	1.850	1.850	1,812	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,545,000.88	12,500,000.00	1.650	1.650	1,640	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,019,802.20	20,000,000.00	2.000	2.000	1,824	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,000,216.20	19,997,005.56	1.650	2.600	1,640	08/26/2024
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,514,981.51	11,494,618.18	2.020	2.031	1,705	10/30/2024
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,010,620.20	10,000,000.00	1.950	1.950	972	10/28/2022
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,016,853.60	10,000,000.00	1.900	1.900	1,816	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,033,707.20	20,000,000.00	1.900	1.900	1,816	02/18/2025
<b>Subtotal and Average</b>			<b>1,753,312,626.43</b>		<b>1,850,748,000.00</b>	<b>1,855,096,185.48</b>	<b>1,850,395,802.35</b>		<b>2.035</b>	<b>1,456</b>	
<b>Term Repo</b>											
2055TM01	2055TM01	South Street Securities		02/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.640	1.663	6	03/06/2020
<b>Subtotal and Average</b>			<b>289,285,714.29</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>		<b>1.663</b>	<b>6</b>	
<b>Overnight Repos</b>											
2059ON08	2059ON08	ASL Capital		02/28/2020	154,533,000.00	154,533,000.00	154,533,000.00	1.620	1.643	2	03/02/2020
2059ON03	2059ON03	Cantor Fitzgerald & Co		02/28/2020	126,426,000.00	126,426,000.00	126,426,000.00	1.620	1.643	2	03/02/2020
2059ON04	2059ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2020	79,376,000.00	79,376,000.00	79,376,000.00	1.600	1.622	2	03/02/2020

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<b>Overnight Repos</b>											
2059ON07	2059ON07	Guggenheim Securities LLC		02/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	1.610	1.632	2	03/02/2020
2059ON01	2059ON01	South Street Securities		02/28/2020	300,000,000.00	300,000,000.00	300,000,000.00	1.660	1.683	2	03/02/2020
2059ON02	2059ON02	South Street Securities		02/28/2020	54,352,000.00	54,352,000.00	54,352,000.00	1.620	1.643	2	03/02/2020
2059ON05	2059ON05	South Street Securities		02/28/2020	16,737,000.00	16,737,000.00	16,737,000.00	1.620	1.643	2	03/02/2020
<b>Subtotal and Average</b>			<b>1,070,816,035.71</b>		<b>831,424,000.00</b>	<b>831,424,000.00</b>	<b>831,424,000.00</b>	<b>1.654</b>	<b>2</b>		
<b>Time Deposits - Market Rate</b>											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	174	08/21/2020
041T1018002	041T1018002	Bank of Bloomsdale (09788)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
065T1018001	065T1018001	OBannon Banking Co (08295)		12/13/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	13	03/13/2020
067T1018005	067T1018005	First MO St Bk-Cape Co(58230)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
094T1017996	094T1017996	First State Bank & Tr (14185)		12/13/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	13	03/13/2020
154T1017999	154T1017999	Citizens Bank - Edina(12457)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
258T1018009	258T1018009	Hawthorn Bank (10619)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
258T1018059	258T1018059	Hawthorn Bank (10619)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
289T1018010	289T1018010	Commerce Bank-KC (24998)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
289T1018060	289T1018060	Commerce Bank-KC (24998)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
377T1018000	377T1018000	Citizens Nat'l Bk-St L(04549)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	335	01/29/2021
425T1018007	425T1018007	Exchange Bank of MO(01616)		12/13/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	13	03/13/2020
425T1018057	425T1018057	Exchange Bank of MO(01616)		01/03/2020	500,000.00	500,000.00	500,000.00	1.870	1.870	34	04/03/2020
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	335	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	174	08/21/2020
441T1017997	441T1017997	West Community Credit Union		12/13/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	13	03/13/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	335	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	174	08/21/2020

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<b>Time Deposits - Market Rate</b>											
461T1018003	461T1018003	The Bank of Missouri (01617)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
461T1018061	461T1018061	The Bank of Missouri (01617)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	34	04/03/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	335	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	174	08/21/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
628T1018004	628T1018004	United Bank of Union (14334)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
642T1017998	642T1017998	Maries County Bank (08576)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
650T1018006	650T1018006	Bank of Washington (12627)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
664T1018008	664T1018008	West Plains Bk & Tr Co(15489)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	13	03/13/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	174	08/21/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	335	01/29/2021
<b>Subtotal and Average</b>			<b>20,364,285.71</b>		<b>20,525,000.00</b>	<b>20,525,000.00</b>	<b>20,525,000.00</b>		<b>1.554</b>	<b>145</b>	
<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	97	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	104	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	104	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	188	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	188	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	251	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	279	12/04/2020
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	20	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	34	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	34	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	97	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	104	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	132	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	132	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	132	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	160	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	237	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	230	10/16/2020
025D1005671	025D1005671	Belgrade State Bank (12208)		12/13/2019	114,800.00	114,800.00	114,800.00	0.470	0.470	286	12/11/2020
025D1005672	025D1005672	Belgrade State Bank (12208)		12/13/2019	158,400.00	158,400.00	158,400.00	0.470	0.470	286	12/11/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	6	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	6	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	55	04/24/2020

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<b>Linked Deposits</b>											
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	34	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	55	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	69	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	48	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	55	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	83	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	83	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	76	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	76	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	76	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	160	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	125	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	111	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	111	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	118	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	118	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	132	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	139	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	146	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	160	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	146	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	286	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	160	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	174	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	244	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	286	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	293	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	188	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	181	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	265	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	265	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	265	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	230	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	265	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	265	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	286	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	279	12/04/2020

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<b>Linked Deposits</b>											
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	265	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	286	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	314	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	328	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	342	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	356	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	356	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	356	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	363	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	363	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	363	02/26/2021
031D1005867	031D1005867	BTC Bank (10618)		02/28/2020	55,619.00	55,619.00	55,619.00	0.710	0.710	363	02/26/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	104	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	342	02/05/2021
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	13	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	13	03/13/2020
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	27	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	20	03/20/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	13	03/13/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	13	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	41	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	20	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	132	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	20	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	20	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	20	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	13	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	13	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	20	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	13	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	41	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	48	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	34	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	76	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	69	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	62	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	62	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	48	04/17/2020

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<b>Linked Deposits</b>											
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	48	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	97	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	62	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	83	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	83	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	83	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	97	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	97	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	97	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	83	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	104	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	97	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	111	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	111	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	181	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	181	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	181	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	181	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	118	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	118	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	125	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	125	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	139	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	139	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	153	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	153	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	153	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	160	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	153	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	167	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	167	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	174	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	188	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	188	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	188	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	216	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	223	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	181	08/28/2020

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046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	258	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	216	10/02/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	223	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	223	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	216	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	237	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	230	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	237	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	258	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	244	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	244	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	244	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	251	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	251	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	251	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	251	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	258	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	279	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	258	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	258	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	272	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	272	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	279	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	279	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	272	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	286	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	293	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	293	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	293	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	321	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	321	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	342	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	342	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	335	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	335	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	356	02/19/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	293	12/18/2020
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	20	03/20/2020

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<b>Linked Deposits</b>											
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	13	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	13	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	55	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	62	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	118	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	153	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	181	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	244	10/30/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	195	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	223	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	251	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	314	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	153	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	97	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	6	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	69	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	139	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	174	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	209	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	209	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	209	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	230	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	244	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	335	01/29/2021
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	20	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	146	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	55	04/24/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	41	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	97	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	223	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	209	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	244	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	293	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	335	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	335	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	335	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	349	02/12/2021
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	41	04/10/2020

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<b>Linked Deposits</b>											
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	97	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	27	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	160	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	181	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	181	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	181	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	342	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	321	01/15/2021
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	13	03/13/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	20	03/20/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	13	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	97	06/05/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	13	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	55	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	83	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	69	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	76	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	97	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	132	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	104	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	104	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	111	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	132	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	132	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	111	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	167	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	132	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	132	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	132	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	132	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	132	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	118	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	118	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	132	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	125	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	132	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	139	07/17/2020

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<b>Linked Deposits</b>											
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	139	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	139	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	167	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	153	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	153	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	153	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	167	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	167	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	174	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	181	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	265	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	216	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	195	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	188	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	195	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	209	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	188	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	216	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	216	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	223	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	223	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	237	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	244	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	251	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	244	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	251	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	286	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	265	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	258	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	286	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	286	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	279	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	293	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	293	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	293	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	314	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	342	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	342	02/05/2021

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170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	335	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	335	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	335	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	335	01/29/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	363	02/26/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	314	01/08/2021
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	55	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	62	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	62	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	62	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	83	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	83	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	83	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	83	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	97	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	104	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	104	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	125	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	188	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	202	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	223	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	244	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	258	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	293	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	293	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	321	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	321	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	321	01/15/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	69	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	69	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	69	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	279	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	76	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	20	03/20/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	41	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	20	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	20	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	13	03/13/2020

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<b>Linked Deposits</b>											
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	41	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	188	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	188	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	48	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	83	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	83	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	104	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	83	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	139	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	146	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	146	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	153	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	160	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	174	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	167	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	209	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	188	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	174	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	188	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	181	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	223	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	223	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	230	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	237	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	244	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	265	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	265	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	279	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	363	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	314	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	279	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	293	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	314	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	314	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	328	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	335	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	321	01/15/2021

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<b>Linked Deposits</b>											
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	321	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	328	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	335	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	335	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	335	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	335	01/29/2021
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	27	03/27/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	83	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	83	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	167	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	209	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	216	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	279	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	279	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	321	01/15/2021
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	20	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	55	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	97	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	160	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	83	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	83	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	139	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	293	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	293	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	293	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	342	02/05/2021
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	13	03/13/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	55	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	55	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	111	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	76	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	97	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	97	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	83	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	97	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	104	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	104	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	104	06/12/2020

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<b>Linked Deposits</b>											
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	104	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	104	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	104	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	104	06/12/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	132	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	153	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	153	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	153	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	153	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	153	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	153	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	223	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	244	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	244	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	251	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	286	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	314	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	335	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	356	02/19/2021
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	27	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	41	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	34	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	41	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	55	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	118	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	55	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	97	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	202	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	111	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	181	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	181	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	251	11/06/2020
325D1005821	325D1005821	Equity Bank		02/07/2020	1,300,000.00	1,300,000.00	1,300,000.00	0.680	0.680	342	02/05/2021
325D1005822	325D1005822	Equity Bank		02/07/2020	200,000.00	200,000.00	200,000.00	0.640	0.640	342	02/05/2021
325D1005823	325D1005823	Equity Bank		02/07/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.680	0.680	342	02/05/2021
325D1005824	325D1005824	Equity Bank		02/07/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.680	0.680	342	02/05/2021

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<b>Linked Deposits</b>											
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	363	02/26/2021
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	20	03/20/2020
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	293	12/18/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	139	07/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	83	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	104	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	118	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	118	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	209	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	321	01/15/2021
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	34	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	34	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	34	04/03/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	20	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	20	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	13	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	20	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	13	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	13	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	20	03/20/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	83	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	83	05/22/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	13	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	6	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	69	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	69	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	244	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	69	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	20	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	48	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	48	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	48	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	34	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	69	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	62	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	83	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	132	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	83	05/22/2020

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<b>Linked Deposits</b>											
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	97	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	97	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	118	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	160	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	104	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	167	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	118	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	104	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	118	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	118	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	97	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	118	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	125	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	125	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	160	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	286	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	132	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	132	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	132	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	139	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	139	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	139	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	139	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	139	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	146	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	153	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	153	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	153	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	160	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	160	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	174	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	167	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	167	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	167	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	167	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	167	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	181	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	181	08/28/2020

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<b>Linked Deposits</b>											
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	181	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	244	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	209	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	209	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	286	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	286	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	223	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	223	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	223	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	258	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	258	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	251	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	251	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	244	10/30/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	293	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	293	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	279	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	293	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	314	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	314	01/08/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	321	01/15/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	335	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	335	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	349	02/12/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	62	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	83	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	104	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	146	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	146	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	153	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	195	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	216	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	111	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	20	03/20/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	27	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	27	03/27/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	62	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	20	03/20/2020

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380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	83	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	55	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	97	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	111	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	111	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	111	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	139	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	139	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	139	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	146	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	146	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	153	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	181	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	181	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	244	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	244	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	293	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	342	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	342	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	342	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	349	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	349	02/12/2021
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	55	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	13	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	20	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	62	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	69	05/08/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	20	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	34	04/03/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	34	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	97	06/05/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	363	02/26/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	188	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	251	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	104	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	251	11/06/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	27	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	41	04/10/2020

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451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	48	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	139	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	216	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	237	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	258	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	293	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	293	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	314	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	314	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	321	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	314	01/08/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	363	02/26/2021
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	13	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	20	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	118	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	111	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	251	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	251	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	258	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	258	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	258	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	258	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	258	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	258	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	258	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	209	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	62	05/01/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	230	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	321	01/15/2021
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	20	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	20	03/20/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	160	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	160	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	160	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	244	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	251	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	83	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	244	10/30/2020

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<b>Linked Deposits</b>											
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	41	04/10/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	13	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	27	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	139	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	181	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	216	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	251	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	272	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	293	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	293	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	342	02/05/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	125	07/03/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	55	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	62	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	62	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	62	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	20	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	20	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	48	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	34	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	34	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	111	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	139	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	188	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	153	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	153	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	153	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	181	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	181	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	195	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	209	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	244	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	286	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	244	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	244	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	335	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	335	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	321	01/15/2021

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<b>Linked Deposits</b>											
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	356	02/19/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	181	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	188	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	104	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	321	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	321	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	328	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	328	01/22/2021
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	363	02/26/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	69	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	160	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	188	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	188	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	188	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	216	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	230	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	237	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	314	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	314	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	314	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	104	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	167	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	356	02/19/2021
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	41	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	174	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	321	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	328	01/22/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	125	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	125	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	209	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	314	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	314	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	363	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	363	02/26/2021
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	20	03/20/2020
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	293	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	209	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	321	01/15/2021

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**Missouri FY20  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			357,441,202.96		357,120,180.00	357,120,180.00	357,120,180.00		0.766	180	
<b>Linked Deposits - FFCB</b>											
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	6	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	34	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	34	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	76	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	83	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	97	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	125	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	153	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	153	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	202	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	237	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	272	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	286	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	314	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	356	02/19/2021
Subtotal and Average			142,879,571.43		143,141,000.00	143,141,000.00	143,141,000.00		0.801	189	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,712,086,239.76		4,406,183,180.00	4,416,759,807.82	4,406,028,140.08		1.745	709	

**Missouri FY20  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		265,686.10	265,686.10			<b>0</b>
				Subtotal		265,686.10	265,686.10			
<b>Total Cash and Investments</b>			<b>4,712,086,239.76</b>		<b>4,406,183,180.00</b>	<b>4,417,025,493.92</b>	<b>4,406,293,826.18</b>		<b>1.745</b>	<b>709</b>



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
March 31, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	160,000,000.00	165,254,395.00	161,124,333.34	3.52	934	682	1.702	1.726
U.S. Agency Discount Notes	225,000,000.00	224,990,943.25	224,800,456.62	4.91	88	21	1.566	1.587
U.S. Agency Issues - Coupon	412,725,000.00	419,625,136.32	413,440,871.51	9.03	999	690	1.653	1.676
Amortizing Commercial Paper Disc.	345,000,000.00	344,666,895.82	344,670,124.87	7.53	32	21	1.649	1.672
U.S. Agency Issues - Callable	2,017,483,000.00	2,024,654,685.51	2,017,232,504.53	44.08	1,589	1,450	1.912	1.938
Overnight Repos	907,179,000.00	907,179,000.00	907,179,000.00	19.82	1	0	0.037	0.038
Time Deposits - Market Rate	17,775,000.00	17,775,000.00	17,775,000.00	0.39	205	158	1.496	1.517
Linked Deposits	346,074,681.00	346,074,681.00	346,074,681.00	7.56	364	179	0.755	0.765
Linked Deposits - FFCB	143,420,000.00	143,420,000.00	143,420,000.00	3.13	364	158	0.789	0.800
Certificates of Deposits	720,000.00	705,974.40	720,000.00	0.02	1,644	1,638	1.070	1.084
<b>Investments</b>	<b>4,575,376,681.00</b>	<b>4,594,346,711.30</b>	<b>4,576,436,971.87</b>	<b>100.00%</b>	<b>871</b>	<b>747</b>	<b>1.348</b>	<b>1.367</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		190,116.24	190,116.24					
Subtotal		190,116.24	190,116.24					
<b>Total Cash and Investments</b>	<b>4,575,376,681.00</b>	<b>4,594,536,827.54</b>	<b>4,576,627,088.11</b>		<b>871</b>	<b>747</b>	<b>1.348</b>	<b>1.367</b>

<b>Total Earnings**</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,915,676.47		61,202,208.77
<b>Average Daily Balance</b>	<b>4,710,104,612.54</b>		<b>4,401,636,132.22</b>
<b>Effective Rate of Return</b>	<b>1.48%</b>		<b>1.85%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 03/01/2020-03/31/2020

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PM (PRF\_PM1) 7.3.0  
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**Missouri FY20  
Summary by Type  
March 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	544,511,000.00	544,511,000.00	11.90	0.047	0
U.S. Agency Issues - Coupon	17	223,250,000.00	223,838,518.82	4.89	1.444	936
U.S. Agency Discount Notes	2	100,000,000.00	99,938,909.72	2.18	1.573	14
U.S. Agency Issues - Callable	76	1,115,770,000.00	1,115,717,349.67	24.38	1.966	1,525
U.S. Treasury Securities - Coupon	5	60,000,000.00	61,087,642.24	1.33	1.641	1,199
Amortizing Commercial Paper Disc.	9	295,000,000.00	294,801,027.69	6.44	1.604	16
<b>Subtotal</b>	<b>111</b>	<b>2,338,531,000.00</b>	<b>2,339,894,448.14</b>	<b>51.12</b>	<b>1.399</b>	<b>851</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,945,486.06	0.55	1.598	50
U.S. Agency Issues - Coupon	8	97,825,000.00	97,858,649.49	2.14	1.944	541
U.S. Agency Issues - Callable	31	335,210,000.00	335,141,114.30	7.32	1.855	1,394
Overnight Repos	1	113,849,000.00	113,849,000.00	2.49	0.010	0
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,829,688.44	0.21	2.555	455
<b>Subtotal</b>	<b>42</b>	<b>581,884,000.00</b>	<b>581,623,938.29</b>	<b>12.71</b>	<b>1.509</b>	<b>904</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	25	12,350,000.00	12,350,000.00	0.27	1.501	165
Certificates of Deposits	3	720,000.00	720,000.00	0.02	1.084	1,638
<b>Subtotal</b>	<b>28</b>	<b>13,070,000.00</b>	<b>13,070,000.00</b>	<b>0.29</b>	<b>1.478</b>	<b>247</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	229	49,506,519.00	49,506,519.00	1.08	0.797	158
<b>Subtotal</b>	<b>229</b>	<b>49,506,519.00</b>	<b>49,506,519.00</b>	<b>1.08</b>	<b>0.797</b>	<b>158</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	386	241,645,439.00	241,645,439.00	5.28	0.754	184



**Missouri FY20  
Summary by Type  
March 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>386</b>	<b>241,645,439.00</b>	<b>241,645,439.00</b>	<b>5.28</b>	<b>0.754</b>	<b>184</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	37
<b>Subtotal</b>	<b>1</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.02</b>	<b>0.770</b>	<b>37</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	44	15,036,453.00	15,036,453.00	0.33	0.784	128
<b>Subtotal</b>	<b>44</b>	<b>15,036,453.00</b>	<b>15,036,453.00</b>	<b>0.33</b>	<b>0.784</b>	<b>128</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	36	39,186,270.00	39,186,270.00	0.86	0.790	201
<b>Subtotal</b>	<b>36</b>	<b>39,186,270.00</b>	<b>39,186,270.00</b>	<b>0.86</b>	<b>0.790</b>	<b>201</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	143,420,000.00	143,420,000.00	3.13	0.800	158
<b>Subtotal</b>	<b>15</b>	<b>143,420,000.00</b>	<b>143,420,000.00</b>	<b>3.13</b>	<b>0.800</b>	<b>158</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	248,819,000.00	248,819,000.00	5.44	0.030	0
U.S. Agency Discount Notes	5	125,000,000.00	124,861,546.90	2.73	1.599	26
U.S. Agency Issues - Coupon	7	91,650,000.00	91,743,703.20	2.00	1.959	250
U.S. Agency Issues - Callable	48	566,503,000.00	566,374,040.56	12.38	1.933	1,334
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,207,002.66	1.97	1.694	356
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,923,611.12	0.54	2.543	44
<b>Subtotal</b>	<b>70</b>	<b>1,146,972,000.00</b>	<b>1,146,928,904.44</b>	<b>25.06</b>	<b>1.480</b>	<b>710</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	12	5,425,000.00	5,425,000.00	0.12	1.554	142
<b>Subtotal</b>	<b>12</b>	<b>5,425,000.00</b>	<b>5,425,000.00</b>	<b>0.12</b>	<b>1.554</b>	<b>142</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>976</b>	<b>4,575,376,681.00</b>	<b>4,576,436,971.87</b>	<b>100.00</b>	<b>1.367</b>	<b>747</b>

**Missouri FY20  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,167,190.00	9,961,871.38	1.250	1.501	578	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,127,340.00	9,829,688.44	1.125	2.555	455	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,353,910.00	10,161,330.34	2.750	1.551	501	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,131,250.00	10,049,784.00	2.750	1.735	182	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,989,655.00	15,220,666.13	1.875	1.528	1,613	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	25,020,800.00	24,985,224.18	1.125	1.876	29	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,310,745.00	15,432,620.54	2.375	1.685	1,597	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,853,120.00	10,223,241.23	2.250	1.739	1,674	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,274,215.00	15,095,176.58	2.500	1.641	274	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,131,250.00	10,056,122.92	2.750	1.608	182	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,187,500.00	9,995,516.61	1.625	1.661	455	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,306,250.00	10,019,236.28	1.750	1.651	729	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,401,170.00	10,093,854.71	2.125	1.672	774	05/15/2022
<b>Subtotal and Average</b>			<b>207,911,560.77</b>		<b>160,000,000.00</b>	<b>165,254,395.00</b>	<b>161,124,333.34</b>		<b>1.726</b>	<b>682</b>	
<b>U.S. Agency Discount Notes</b>											
9127962A6	200420001	UST-BILL		02/11/2020	50,000,000.00	49,999,450.00	49,987,145.83	1.543	1.589	6	04/07/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,998,687.50	24,970,187.50	1.590	1.648	27	04/28/2020
313384WF2	200060001	FHLB Note		01/06/2020	25,000,000.00	24,998,590.25	24,969,590.35	1.510	1.560	29	04/30/2020
313384WE5	200070001	FHLB Note		01/07/2020	25,000,000.00	24,998,639.00	24,970,250.00	1.530	1.580	28	04/29/2020
313384WF2	200380002	FHLB Note		02/07/2020	25,000,000.00	24,998,590.25	24,968,985.72	1.540	1.589	29	04/30/2020
313384VS5	200520004	FHLB Note		02/21/2020	25,000,000.00	24,999,222.25	24,982,533.33	1.572	1.620	16	04/17/2020
313384VZ9	200590001	FHLB Note		02/28/2020	50,000,000.00	49,997,764.00	49,951,763.89	1.510	1.556	23	04/24/2020
<b>Subtotal and Average</b>			<b>371,516,834.06</b>		<b>225,000,000.00</b>	<b>224,990,943.25</b>	<b>224,800,456.62</b>		<b>1.587</b>	<b>21</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,307,170.90	15,000,000.00	2.650	2.650	309	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,282,804.30	15,000,000.00	1.460	1.460	1,654	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,297,715.90	10,000,000.00	1.720	1.720	1,328	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,914,611.84	14,440,331.90	1.390	1.500	1,412	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,296,229.15	15,000,000.00	1.510	1.510	1,790	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,097,760.04	12,000,000.00	0.940	0.940	1,814	03/20/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,257,279.50	9,995,049.44	2.700	2.747	404	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,199,410.30	9,998,331.67	2.230	2.247	369	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,398,820.60	19,972,194.44	2.230	2.372	369	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,199,410.30	9,986,097.22	2.230	2.372	369	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,280,885.29	9,239,718.71	1.750	2.340	70	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,021,560.85	14,992,390.03	1.550	2.050	37	05/08/2020

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<b>U.S. Agency Issues - Coupon</b>											
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,082,552.80	10,000,000.00	2.000	2.001	169	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,728,213.24	6,648,943.74	1.950	1.973	253	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,199,268.85	15,020,561.02	1.950	1.805	350	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,313,961.25	14,939,566.12	1.550	1.741	791	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,391,095.90	9,930,526.14	1.500	1.660	1,659	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,200,306.70	9,996,647.96	1.600	1.620	636	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,359,390.00	10,251,766.01	1.430	0.768	1,414	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,660,384.00	20,562,166.43	2.150	0.700	713	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,665,298.00	12,494,542.78	0.900	0.909	1,811	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,009,629.25	14,962,503.41	0.530	0.670	657	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,117,951.40	10,057,179.10	0.920	0.773	1,447	03/18/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,878,568.61	12,821,971.15	1.550	1.626	117	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,028,223.70	15,000,000.00	1.570	1.570	55	05/26/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,626,543.10	15,054,469.64	2.875	2.650	618	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,290,223.00	15,113,957.06	3.125	2.009	254	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,195,264.90	9,986,245.14	1.625	1.711	597	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,053,693.80	19,998,902.22	1.590	1.616	77	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,041,515.65	14,999,155.00	1.590	1.616	79	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,114,696.60	9,988,827.59	1.250	1.334	503	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,114,696.60	9,988,827.59	1.250	1.334	503	08/17/2021
<b>Subtotal and Average</b>			<b>388,354,148.33</b>		<b>412,725,000.00</b>	<b>419,625,136.32</b>	<b>413,440,871.51</b>		<b>1.676</b>	<b>690</b>	
<b>Amortizing Commercial Paper Disc.</b>											
03785DDW3	200910001	Apple Inc		03/31/2020	25,000,000.00	24,979,256.95	24,979,256.95		1.045	29	04/30/2020
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,942,361.10	24,945,486.06	1.570	1.598	50	05/21/2020
50000DD86	200830001	Koch Industries		03/23/2020	50,000,000.00	49,980,555.55	49,980,555.56	2.000	2.030	7	04/08/2020
50000DDM5	200900001	Koch Industries		03/30/2020	25,000,000.00	24,970,833.33	24,970,833.34	2.100	2.132	20	04/21/2020
19121AD32	200800003	Coca Cola		03/20/2020	50,000,000.00	49,996,111.10	49,996,111.11	1.400	1.420	2	04/03/2020
58934AD29	200710003	MERK & CO INC		03/11/2020	25,000,000.00	24,999,201.40	24,999,305.56	1.000	1.015	1	04/02/2020
89233GDQ6	200840001	Toyota Motor Credit		03/24/2020	25,000,000.00	24,964,062.50	24,964,062.50	2.250	2.286	23	04/24/2020
89233GEF9	200870002	Toyota Motor Credit		03/27/2020	25,000,000.00	24,923,611.10	24,923,611.12	2.500	2.543	44	05/15/2020
92828CDH0	200800004	Visa Inc		03/20/2020	50,000,000.00	49,964,444.45	49,964,444.45	1.600	1.624	16	04/17/2020
93114EDF1	200790001	Walmart Inc		03/19/2020	20,000,000.00	19,987,944.44	19,987,944.44	1.550	1.573	14	04/15/2020
93114EEV5	200910002	Walmart Inc		03/31/2020	25,000,000.00	24,958,513.90	24,958,513.78	1.030	1.046	58	05/29/2020
<b>Subtotal and Average</b>			<b>153,395,483.36</b>		<b>345,000,000.00</b>	<b>344,666,895.82</b>	<b>344,670,124.87</b>		<b>1.672</b>	<b>21</b>	

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<b>U.S. Agency Issues - Callable</b>											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,014,661.92	8,000,000.00	2.020	2.020	1,335	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,155,335.20	15,000,000.00	2.000	2.000	1,750	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,211,485.00	20,000,000.00	1.880	1.880	1,778	02/12/2025
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,700,115.95	11,696,990.50	1.480	1.501	469	07/14/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,575,305.35	9,575,000.00	1.360	1.360	222	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,040,831.30	10,000,000.00	2.090	2.090	821	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,034,265.10	10,000,000.00	2.200	2.200	1,209	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,044,118.90	10,000,000.00	2.240	2.240	1,581	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,611,988.17	19,525,000.00	1.990	1.990	1,230	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,032,761.40	10,000,000.00	1.820	1.820	870	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,031,457.80	10,000,000.00	1.900	1.900	1,258	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,118,096.60	19,965,225.00	1.960	2.001	1,629	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,088,572.45	14,974,587.50	1.960	2.000	1,629	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,031,457.80	10,000,000.00	1.900	1.900	1,258	09/11/2023
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,007,945.05	14,997,390.48	1.980	1.986	1,111	04/17/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,074,643.30	10,000,000.00	2.000	2.000	1,679	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,089,341.20	9,993,016.67	1.890	1.906	1,701	11/27/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,012,562.10	10,000,000.00	1.670	1.671	335	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,197,241.57	8,109,745.31	1.830	1.877	1,524	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,034,867.70	10,000,000.00	1.640	1.641	373	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,172,657.42	13,160,000.00	1.800	1.800	1,510	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,002,801.00	10,000,000.00	1.770	1.770	1,420	02/20/2024
3133ELQF4	200630002	FFCB Note		03/03/2020	10,000,000.00	10,011,826.00	10,000,000.00	1.750	1.750	1,797	03/03/2025
3133ELRK2	200650003	FFCB Note		03/05/2020	10,000,000.00	10,006,475.50	9,998,527.08	1.500	1.504	1,434	03/05/2024
3133ELPK4	200650005	FFCB Note		03/05/2020	25,000,000.00	25,040,131.50	25,017,160.95	1.720	1.701	1,335	11/27/2023
3133ELPK4	200650006	FFCB Note		03/05/2020	12,200,000.00	12,219,584.17	12,208,374.55	1.720	1.701	1,335	11/27/2023
3133ELQU1	200650008	FFCB Note		03/05/2020	13,375,000.00	13,387,549.90	13,385,246.36	1.670	1.651	1,524	06/03/2024
3133ELQV9	200690002	FFCB Note		03/09/2020	15,000,000.00	15,017,355.00	14,998,520.45	1.700	1.702	1,616	09/03/2024
3133ELRL0	200710001	FFCB Note		03/11/2020	10,000,000.00	10,000,797.60	9,999,012.39	1.550	1.552	1,618	09/05/2024
3133ELST2	200720004	FFCB Note		03/12/2020	10,000,000.00	9,980,547.30	10,000,000.00	1.210	1.210	1,441	03/12/2024
3133ELSU9	200720005	FFCB Note		03/12/2020	10,000,000.00	10,002,918.90	10,000,000.00	1.250	1.250	1,625	09/12/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	15,014,125.35	15,000,000.00	1.500	1.500	208	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,009,426.90	10,000,000.00	1.750	1.750	574	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,003,018.42	2,964,055.73	1.750	3.379	575	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,069,323.25	14,996,768.75	2.270	2.275	1,573	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,059,215.10	10,000,000.00	1.970	1.970	1,624	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,551,291.12	7,495,000.00	2.000	2.000	1,664	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,124,702.95	14,995,845.00	2.000	2.006	1,687	11/13/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,016,715.34	9,000,000.00	2.070	2.070	1,693	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,514,560.95	7,495,126.25	2.000	2.015	1,696	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,040,575.60	15,000,000.00	2.150	2.150	1,709	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,087,285.70	10,000,000.00	1.850	1.850	1,532	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,088,630.30	10,000,000.00	1.900	1.900	1,720	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,095,131.80	10,000,000.00	1.940	1.940	1,720	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,040,852.65	15,000,000.00	2.100	2.091	1,723	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,075,536.20	9,994,326.67	1.970	1.983	1,727	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,059,951.70	5,997,161.67	2.000	2.011	1,728	12/24/2024
3130AHTM5	200150002	FHLB Note		01/15/2020	15,000,000.00	15,008,507.55	15,000,000.00	1.700	3.212	1,750	01/15/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,231,991.13	11,120,723.06	1.920	1.928	1,756	01/21/2025
3130AHTX1	200220002	FHLB Note		01/22/2020	15,000,000.00	15,012,563.40	14,998,557.50	1.650	3.055	1,757	01/22/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,024,605.30	9,990,377.78	1.950	1.971	1,758	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,245,559.66	17,070,000.00	1.950	1.950	1,762	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,109,996.93	6,095,000.00	1.950	1.950	1,758	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,025,181.40	20,000,000.00	1.700	2.999	1,771	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,647,139.84	17,582,898.67	1.840	1.861	1,776	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,027,242.00	20,000,000.00	2.000	2.000	1,786	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,076,775.60	10,000,000.00	1.700	1.700	1,426	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,029,424.90	9,997,538.89	1.700	1.705	1,797	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,029,424.90	9,987,694.44	1.700	1.726	1,797	03/03/2025
3130AJ6F1	200660003	FHLB Note		03/06/2020	25,000,000.00	25,042,212.50	25,039,439.46	2.000	1.966	1,786	02/20/2025
3130AJDH9	200690001	FHLB Note		03/09/2020	25,000,000.00	25,008,827.50	25,000,000.00	0.830	0.830	342	03/09/2021
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,039,143.70	10,000,000.00	1.370	1.370	1,805	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,025,595.80	10,000,000.00	1.620	1.620	1,454	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,835,322.20	13,800,000.00	1.620	1.620	1,454	03/25/2024
3130AJEV7	200860002	FHLB Note		03/26/2020	10,000,000.00	10,004,911.90	10,000,000.00	1.350	1.350	1,639	09/26/2024
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	15,003,087.75	15,000,000.00	1.530	1.530	188	10/06/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,609,662.46	4,533,012.11	2.220	2.808	821	07/01/2022
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,030,259.50	15,000,000.00	2.650	2.650	1,498	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,049,978.20	15,000,000.00	2.020	2.020	449	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,047,899.80	15,000,000.00	2.000	2.000	1,181	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,031,760.80	10,000,000.00	2.000	2.000	996	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,053,944.05	15,000,000.00	2.000	2.000	915	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,035,962.70	10,000,000.00	2.000	2.000	915	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,007,318.75	25,000,000.00	2.000	2.000	463	07/08/2021
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,005,751.70	10,000,000.00	2.150	2.150	1,111	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,090,438.40	20,000,000.00	2.100	2.100	1,027	01/23/2023

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<b>U.S. Agency Issues - Callable</b>											
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,070,322.25	15,000,000.00	2.125	2.125	1,209	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,111,578.74	5,050,000.00	2.100	2.100	1,405	02/05/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,052,216.35	15,000,000.00	2.200	2.200	1,632	09/19/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,038,123.55	15,000,000.00	2.010	2.010	1,267	09/20/2023
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,661,310.40	13,660,000.00	2.000	2.000	915	10/03/2022
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,009,409.65	15,000,000.00	2.170	2.170	1,658	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,006,273.10	10,000,000.00	2.170	2.170	1,658	10/15/2024
3134GUYE9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,008,751.10	10,000,000.00	2.000	2.000	933	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,012,267.90	15,000,000.00	2.000	2.000	1,482	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,454,185.78	7,444,902.30	2.020	2.036	1,658	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,015,575.55	15,000,000.00	2.000	2.000	1,307	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	10,009,149.60	10,000,000.00	1.950	1.950	1,122	04/28/2023
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,012,395.64	11,970,336.82	1.900	1.972	1,307	10/30/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,027,528.00	15,000,000.00	2.150	2.150	1,688	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,018,699.00	10,000,000.00	2.050	2.050	1,692	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,390,771.66	7,373,283.26	2.000	2.005	1,701	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,032,885.70	15,000,000.00	2.010	2.010	1,518	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,087,559.20	15,000,000.00	2.020	2.020	1,617	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,039,346.50	15,000,000.00	2.100	2.100	1,709	12/05/2024
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,036,513.45	15,000,000.00	1.950	1.950	1,531	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,022,650.60	9,987,637.10	1.620	1.708	519	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,047,005.05	15,000,000.00	2.100	2.100	1,720	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,027,117.10	10,000,000.00	1.700	1.700	625	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,795,718.94	15,750,000.00	1.820	1.820	992	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,186,687.30	15,000,000.00	2.000	2.000	1,723	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,540,849.79	13,500,000.00	1.800	1.800	905	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,046,821.75	15,000,000.00	2.000	2.000	1,547	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,030,324.40	9,995,952.47	2.000	2.010	1,545	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,022,789.20	7,000,000.00	2.100	2.100	1,730	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,050,826.15	15,000,000.00	2.050	2.050	1,643	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,034,504.50	10,000,000.00	2.070	2.070	1,734	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,098,300.50	10,000,000.00	1.900	1.900	1,366	12/28/2023
3134GUA83	200080001	FHLMC Note		01/08/2020	15,000,000.00	15,004,149.15	15,000,000.00	2.150	2.150	1,743	01/08/2025
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,095,767.30	10,000,000.00	1.750	1.750	1,391	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,044,556.33	12,978,529.69	1.750	1.796	1,379	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,051,321.60	15,000,000.00	1.650	1.650	833	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,195,375.60	20,000,000.00	1.900	1.900	1,658	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,057,242.40	15,000,000.00	2.075	2.075	1,752	01/17/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,544,191.63	12,500,000.00	1.900	1.900	1,386	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,547,188.63	12,500,000.00	1.750	1.750	929	10/17/2022
3134GUY79	200170004	FHLMC Note		01/17/2020	10,000,000.00	10,005,309.00	10,000,000.00	2.100	2.100	1,752	01/17/2025
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,776,885.86	8,750,000.00	1.700	1.700	1,198	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,101,813.90	10,000,000.00	2.000	2.000	1,756	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,098,949.00	10,000,000.00	1.875	1.875	1,391	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,059,212.65	15,000,000.00	2.010	2.010	1,759	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,058,367.40	15,000,000.00	1.930	1.930	1,575	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,082,412.60	19,998,071.11	2.000	2.002	1,762	01/27/2025
3134GUT34	200270002	FHLMC Note		01/27/2020	20,000,000.00	20,018,429.60	20,000,000.00	2.040	2.040	1,762	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,126,521.70	11,090,000.00	1.875	1.875	1,386	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,076,072.40	10,000,000.00	1.650	1.650	1,213	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,083,983.20	20,000,000.00	2.020	2.020	1,769	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,063,404.25	15,000,000.00	2.000	2.000	1,678	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,042,269.50	10,000,000.00	2.000	2.000	1,678	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,057,544.95	15,000,000.00	1.700	1.700	1,042	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,136,706.55	15,000,000.00	1.750	1.750	1,778	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,079,782.00	20,000,000.00	1.950	1.950	1,778	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,532,591.25	12,492,726.85	1.800	1.814	1,594	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,092,885.00	25,000,000.00	1.890	1.890	1,784	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,552,623.29	8,483,000.00	1.700	1.700	1,784	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,113,901.50	10,000,000.00	1.875	1.875	1,785	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,227,803.00	20,000,000.00	1.875	1.875	1,785	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,469,180.87	18,400,000.00	1.875	1.875	1,780	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,077,998.99	12,970,000.00	1.750	1.750	1,790	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,742,041.34	8,715,000.00	1.850	1.850	1,780	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,604,646.38	12,500,000.00	1.650	1.650	1,608	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,015,491.80	20,000,000.00	2.000	2.000	1,792	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,002,599.00	19,997,064.81	1.650	2.600	1,608	08/26/2024
3134GVAY4	200630003	FHLMC Note		03/03/2020	20,000,000.00	20,038,241.60	20,000,000.00	1.700	2.587	1,797	03/03/2025
3134GVAX6	200650001	FHLMC Note		03/05/2020	25,000,000.00	25,049,238.50	25,000,000.00	2.000	2.000	1,799	03/05/2025
3134GVEH7	200650002	FHLMC Note		03/05/2020	15,000,000.00	15,021,876.45	15,000,000.00	1.875	1.875	1,799	03/05/2025
3134GU5E6	200650007	FHLMC Note		03/05/2020	20,000,000.00	20,012,473.20	20,013,740.74	1.800	1.781	1,398	01/29/2024
3134GVAF5	200720002	FHLMC Note		03/12/2020	3,685,000.00	3,689,611.85	3,690,468.13	1.750	2.230	1,777	02/11/2025
3134GVDE5	200720003	FHLMC Note		03/12/2020	2,170,000.00	2,172,928.89	2,173,220.18	1.750	2.251	1,784	02/18/2025
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,006,016.64	8,000,000.00	1.150	1.150	1,811	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,010,120.50	9,996,527.22	1.125	1.132	1,811	03/17/2025
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,513,061.36	11,494,720.63	2.020	2.031	1,673	10/30/2024

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<b>U.S. Agency Issues - Callable</b>											
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,002,578.70	10,000,000.00	1.950	1.950	940	10/28/2022
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,036,776.00	10,000,000.00	1.900	1.900	1,784	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,073,552.00	20,000,000.00	1.900	1.900	1,784	02/18/2025
<b>Subtotal and Average</b>			<b>2,027,314,036.38</b>		<b>2,017,483,000.00</b>	<b>2,024,654,685.51</b>	<b>2,017,232,504.53</b>		<b>1.938</b>	<b>1,450</b>	
<b>Term Repo</b>											
<b>Subtotal and Average</b>			<b>108,064,516.13</b>								
<b>Overnight Repos</b>											
2091ON01	2091ON01	ASL Capital		03/31/2020	453,077,000.00	453,077,000.00	453,077,000.00	0.050	0.051	0	04/01/2020
2091ON04	2091ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	230,835,000.00	230,835,000.00	230,835,000.00	0.030	0.030	0	04/01/2020
2091ON07	2091ON07	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	91,434,000.00	91,434,000.00	91,434,000.00	0.030	0.030	0	04/01/2020
2091ON08	2091ON08	DAIWA CAPITAL MARKETS AMERICA		03/31/2020	17,984,000.00	17,984,000.00	17,984,000.00	0.030	0.030	0	04/01/2020
2091ON03	2091ON03	South Street Securities		03/31/2020	113,849,000.00	113,849,000.00	113,849,000.00	0.010	0.010	0	04/01/2020
<b>Subtotal and Average</b>			<b>941,320,161.29</b>		<b>907,179,000.00</b>	<b>907,179,000.00</b>	<b>907,179,000.00</b>		<b>0.038</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	142	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
041T1018307	041T1018307	Bank of Bloomsdale (09788)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
065T1018306	065T1018306	OBannon Banking Co (08295)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.450	1.450	72	06/12/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
067T1018312	067T1018312	First MO St Bk-Cape Co(58230)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
094T1018310	094T1018310	First State Bank & Tr (14185)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	72	06/12/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
258T1018059	258T1018059	Hawthorn Bank (10619)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
258T1018308	258T1018308	Hawthorn Bank (10619)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	72	06/12/2020
289T1018060	289T1018060	Commerce Bank-KC (24998)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	303	01/29/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
425T1018057	425T1018057	Exchange Bank of MO(01616)		01/03/2020	500,000.00	500,000.00	500,000.00	1.870	1.870	2	04/03/2020
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	303	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	142	08/21/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	303	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	142	08/21/2020
441T1018304	441T1018304	West Community Credit Union		03/13/2020	250,000.00	250,000.00	250,000.00	1.390	1.390	72	06/12/2020
461T1018061	461T1018061	The Bank of Missouri (01617)		01/03/2020	500,000.00	500,000.00	500,000.00	1.490	1.490	2	04/03/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	303	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	142	08/21/2020
461T1018303	461T1018303	The Bank of Missouri (01617)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	72	06/12/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
642T1018309	642T1018309	Maries County Bank (08576)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	72	06/12/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	142	08/21/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	303	01/29/2021
739T1018311	739T1018311	Old Missouri Bank (35213)		03/13/2020	500,000.00	500,000.00	500,000.00	1.400	1.400	72	06/12/2020
<b>Subtotal and Average</b>			<b>18,839,516.13</b>		<b>17,775,000.00</b>	<b>17,775,000.00</b>	<b>17,775,000.00</b>		<b>1.517</b>	<b>158</b>	
<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	65	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	72	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	72	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	156	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	156	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	219	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	247	12/04/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	2	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	2	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	65	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	72	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	100	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	100	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	100	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	128	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	205	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	198	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	359	03/26/2021
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	23	04/24/2020

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<b>Linked Deposits</b>											
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	2	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	23	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	37	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	16	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	23	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	51	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	51	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	44	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	44	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	44	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	128	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	93	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	79	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	79	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	86	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	86	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	100	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	107	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	114	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	128	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	114	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	254	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	128	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	156	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	142	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	212	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	254	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	261	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	156	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	149	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	233	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	233	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	233	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	198	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	233	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	233	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	254	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	247	12/04/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	233	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	254	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	282	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	296	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	310	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	324	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	324	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	324	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	331	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	331	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	331	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	338	03/05/2021
031D1005867	031D1005867	BTC Bank (10618)		02/28/2020	55,619.00	55,619.00	55,619.00	0.710	0.710	331	02/26/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	72	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	310	02/05/2021
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	9	04/10/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	100	07/10/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	9	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	16	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	2	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	44	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	37	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	30	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	30	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	16	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	16	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	65	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	30	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	51	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	51	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	51	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	65	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	65	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	65	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	51	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	72	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	65	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	79	06/19/2020

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<b>Linked Deposits</b>											
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	149	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	149	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	149	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	149	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	86	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	86	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	93	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	93	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	107	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	107	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	121	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	121	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	121	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	128	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	121	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	135	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	135	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	142	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	156	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	156	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	156	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	184	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	191	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	149	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	226	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	184	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	191	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	184	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	205	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	198	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	205	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	226	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	212	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	212	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	212	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	219	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	219	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	219	11/06/2020

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<b>Linked Deposits</b>											
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	219	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	226	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	247	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	226	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	226	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	240	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	240	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	247	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	247	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	240	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	254	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	261	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	261	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	261	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	289	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	289	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	310	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	310	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	303	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	303	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	324	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	345	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	345	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	352	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	345	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	352	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	352	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	352	03/19/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	345	03/12/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	359	03/26/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	352	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	352	03/19/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	359	03/26/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	261	12/18/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	23	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	30	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	86	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	121	07/31/2020

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065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	149	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	212	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	345	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	359	03/26/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	163	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	191	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	219	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	282	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	121	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	65	06/05/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	37	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	107	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	142	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	177	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	177	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	177	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	198	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	212	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	303	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	345	03/12/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	114	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	23	04/24/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	9	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	65	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	191	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	177	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	212	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	261	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	303	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	303	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	303	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	317	02/12/2021
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	9	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	65	06/05/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	128	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	149	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	149	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	149	08/28/2020

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160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	149	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	310	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	289	01/15/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	359	03/26/2021
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	65	06/05/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	23	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	51	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	37	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	44	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	65	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	100	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	72	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	72	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	79	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	100	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	100	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	79	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	135	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	100	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	100	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	100	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	100	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	100	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	86	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	86	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	100	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	93	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	100	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	107	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	107	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	107	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	135	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	121	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	121	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	121	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	135	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	135	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	142	08/21/2020

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<b>Linked Deposits</b>											
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	149	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	233	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	184	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	163	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	156	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	163	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	177	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	156	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	184	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	184	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	191	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	191	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	205	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	212	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	219	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	212	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	219	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	254	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	233	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	226	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	254	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	254	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	247	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	261	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	261	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	261	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	282	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	310	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	310	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	303	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	303	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	303	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	303	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	345	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	338	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	331	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	359	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	345	03/12/2021

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170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	345	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	345	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	352	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	359	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	352	03/19/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	282	01/08/2021
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	23	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	30	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	30	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	30	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	51	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	51	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	51	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	51	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	65	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	72	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	72	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	93	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	156	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	170	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	191	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	212	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	226	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	261	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	261	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	289	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	289	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	289	01/15/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	37	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	37	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	37	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	247	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	44	05/15/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	9	04/10/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	9	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	156	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	156	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	16	04/17/2020

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<b>Linked Deposits</b>											
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	51	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	51	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	72	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	51	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	156	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	107	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	114	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	114	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	121	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	128	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	142	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	135	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	177	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	156	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	142	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	156	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	149	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	191	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	191	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	198	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	205	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	212	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	233	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	233	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	247	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	331	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	282	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	247	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	261	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	282	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	282	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	296	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	303	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	289	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	289	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	296	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	303	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	303	01/29/2021

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<b>Linked Deposits</b>											
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	303	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	303	01/29/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	352	03/19/2021
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	51	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	51	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	135	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	177	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	184	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	247	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	247	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	289	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	359	03/26/2021
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	23	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	65	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	128	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	51	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	51	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	107	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	261	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	261	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	261	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	310	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	352	03/19/2021
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	23	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	23	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	79	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	44	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	65	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	65	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	51	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	65	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	72	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	72	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	72	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	72	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	72	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	72	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	72	06/12/2020

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<b>Linked Deposits</b>											
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	100	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	121	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	121	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	121	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	121	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	121	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	121	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	191	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	212	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	212	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	219	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	254	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	282	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	303	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	324	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	345	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	352	03/19/2021
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	9	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	2	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	9	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	23	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	86	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	23	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	65	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	170	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	79	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	149	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	149	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	219	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	331	02/26/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	261	12/18/2020
331D1005844	331D1005844	Lamar Bank & Trust Co (01964)		03/06/2020	500,000.00	500,000.00	500,000.00	0.590	0.590	338	03/05/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	352	03/19/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	107	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	352	03/19/2021
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	51	05/22/2020

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348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	72	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	86	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	86	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	177	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	289	01/15/2021
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	2	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	2	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	2	04/03/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	51	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	51	05/22/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	37	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	37	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	212	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	37	05/08/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	16	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	16	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	16	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	2	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	37	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	30	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	51	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	100	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	51	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	65	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	65	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	86	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	128	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	72	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	135	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	86	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	72	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	86	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	86	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	65	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	86	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	93	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	93	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	128	08/07/2020

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357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	254	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	100	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	100	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	100	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	107	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	107	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	107	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	107	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	107	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	114	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	121	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	121	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	121	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	128	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	128	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	142	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	135	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	135	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	135	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	135	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	135	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	149	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	149	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	149	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	212	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	177	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	177	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	254	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	254	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	191	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	191	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	191	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	226	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	226	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	219	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	219	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	261	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	261	12/18/2020

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357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	247	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	261	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	282	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	282	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	338	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	289	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	338	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	303	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	303	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	317	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	345	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	345	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	345	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	352	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	352	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	352	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	345	03/12/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	30	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	51	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	72	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	114	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	114	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	121	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	163	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	184	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	79	06/19/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	30	05/01/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	51	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	23	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	65	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	79	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	79	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	79	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	107	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	107	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	107	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	114	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	114	07/24/2020

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380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	121	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	149	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	149	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	212	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	212	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	261	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	310	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	310	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	310	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	317	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	317	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	359	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	359	03/26/2021
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	23	04/24/2020
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	338	03/05/2021
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	30	05/01/2020
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	359	03/26/2021
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	37	05/08/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	2	04/03/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	2	04/03/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	331	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	359	03/26/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	156	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	219	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	72	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	219	11/06/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	9	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	16	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	107	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	184	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	205	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	226	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	261	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	261	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	282	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	282	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	289	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	282	01/08/2021

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451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	331	02/26/2021
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	86	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	79	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	219	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	219	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	226	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	226	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	226	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	226	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	226	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	226	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	226	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	345	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	352	03/19/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	177	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	30	05/01/2020
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	345	03/12/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	198	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	289	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	128	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	128	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	128	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	212	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	219	11/06/2020
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	352	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	352	03/19/2021
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	51	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	212	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	345	03/12/2021
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	9	04/10/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	107	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	149	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	184	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	219	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	240	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	261	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	261	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	310	02/05/2021

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<b>Linked Deposits</b>											
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	345	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	359	03/26/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	93	07/03/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	23	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	30	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	30	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	30	05/01/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	16	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	2	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	2	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	79	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	107	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	156	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	121	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	121	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	121	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	149	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	149	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	163	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	177	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	212	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	254	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	212	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	212	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	303	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	303	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	289	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	338	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	324	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	352	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	352	03/19/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	149	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	156	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	72	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	289	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	289	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	296	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	296	01/22/2021

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<b>Linked Deposits</b>											
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	331	02/26/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	37	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	128	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	156	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	156	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	156	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	184	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	198	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	205	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	282	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	282	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	282	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	72	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	135	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	324	02/19/2021
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	9	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	142	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	289	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	296	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	345	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	93	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	93	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	177	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	282	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	282	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	331	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	331	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	261	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	177	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	289	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	352	03/19/2021
<b>Subtotal and Average</b>			<b>349,874,001.26</b>		<b>346,074,681.00</b>	<b>346,074,681.00</b>	<b>346,074,681.00</b>		<b>0.765</b>	<b>179</b>	
<b>Linked Deposits - FFCB</b>											
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	2	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	2	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	44	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	51	05/22/2020

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Linked Deposits - FFCB											
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	65	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	93	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	121	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	121	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	170	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	205	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	240	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	254	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	282	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	324	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	338	03/05/2021
Subtotal and Average			143,375,000.00		143,420,000.00	143,420,000.00	143,420,000.00		0.800	158	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	232,528.56	240,000.00	0.900	0.900	1,819	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	236,298.00	240,000.00	1.100	1.101	1,455	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	237,147.84	240,000.00	1.250	1.252	1,640	09/27/2024
Subtotal and Average			139,354.84		720,000.00	705,974.40	720,000.00		1.084	1,638	
Total and Average			4,710,104,612.54		4,575,376,681.00	4,594,346,711.30	4,576,436,971.87		1.367	747	

**Missouri FY20  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		190,116.24	190,116.24			<b>0</b>
				Subtotal		190,116.24	190,116.24			
<b>Total Cash and Investments</b>			<b>4,710,104,612.54</b>		<b>4,575,376,681.00</b>	<b>4,594,536,827.54</b>	<b>4,576,627,088.11</b>		<b>1.367</b>	<b>747</b>



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
April 30, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	135,000,000.00	140,072,065.00	136,094,413.44	2.06	1,064	771	1.676	1.699
U.S. Agency Discount Notes	1,125,000,000.00	1,124,872,447.00	1,124,872,392.72	17.03	47	40	0.103	0.104
U.S. Agency Issues - Coupon	483,725,000.00	492,497,127.78	486,023,201.78	7.36	1,101	811	1.506	1.527
Amortizing Commercial Paper Disc.	500,000,000.00	499,367,951.34	499,282,340.22	7.56	58	44	1.193	1.210
U.S. Agency Issues - Callable	1,893,598,000.00	1,899,501,343.59	1,893,621,042.27	28.67	1,583	1,469	1.825	1.850
Term Repo	700,000,000.00	700,000,000.00	700,000,000.00	10.60	13	6	0.114	0.116
Overnight Repos	1,254,589,000.00	1,254,589,000.00	1,254,589,000.00	19.00	1	0	0.105	0.107
Time Deposits - Market Rate	28,525,000.00	28,525,000.00	28,525,000.00	0.43	203	151	0.945	0.959
Linked Deposits	341,996,237.00	341,996,237.00	341,996,237.00	5.18	364	169	0.750	0.760
Linked Deposits - FFCB	138,442,000.00	138,442,000.00	138,442,000.00	2.10	364	150	0.760	0.770
Certificates of Deposits	720,000.00	719,677.44	720,000.00	0.01	1,644	1,608	1.070	1.084
	<b>6,601,595,237.00</b>	<b>6,620,582,849.15</b>	<b>6,604,165,627.43</b>	<b>100.00%</b>	<b>598</b>	<b>520</b>	<b>0.867</b>	<b>0.879</b>
<b>Investments</b>								

**Cash and Accrued Interest**

Accrued Interest at Purchase		487,939.09	487,939.09					
Subtotal		487,939.09	487,939.09					
<b>Total Cash and Investments</b>	<b>6,601,595,237.00</b>	<b>6,621,070,788.24</b>	<b>6,604,653,566.52</b>		<b>598</b>	<b>520</b>	<b>0.867</b>	<b>0.879</b>

<b>Total Earnings**</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	5,097,057.06	66,299,265.83
<b>Average Daily Balance</b>	<b>5,466,490,296.88</b>	<b>4,506,375,886.12</b>
<b>Effective Rate of Return</b>	<b>1.13%</b>	<b>1.76%</b>

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2020-04/30/2020

Run Date: 05/01/2020 - 11:11

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**Missouri FY20  
Summary by Type  
April 30, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	4	225,000,000.00	224,989,909.72	3.41	0.090	18
U.S. Agency Issues - Coupon	19	243,250,000.00	244,378,038.14	3.70	1.375	968
U.S. Agency Issues - Callable	73	1,092,110,000.00	1,092,215,490.29	16.54	1.849	1,517
Term Repo	2	200,000,000.00	200,000,000.00	3.03	0.101	10
Overnight Repos	2	518,355,000.00	518,355,000.00	7.85	0.109	0
U.S. Treasury Securities - Coupon	5	60,000,000.00	61,053,543.81	0.92	1.641	1,169
Amortizing Commercial Paper Disc.	5	200,000,000.00	199,872,784.67	3.03	1.030	22
<b>Subtotal</b>	<b>110</b>	<b>2,538,715,000.00</b>	<b>2,540,864,766.63</b>	<b>38.48</b>	<b>1.086</b>	<b>778</b>
<b>Fund: General Pool : Reserve</b>						
Term Repo	1	500,000,000.00	500,000,000.00	7.57	0.122	5
Overnight Repos	1	378,493,000.00	378,493,000.00	5.73	0.112	0
U.S. Agency Discount Notes	12	900,000,000.00	899,882,483.00	13.63	0.108	46
Amortizing Commercial Paper Disc.	4	250,000,000.00	249,455,666.67	3.78	1.181	66
<b>Subtotal</b>	<b>18</b>	<b>2,028,493,000.00</b>	<b>2,027,831,149.67</b>	<b>30.71</b>	<b>0.244</b>	<b>30</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,978,194.43	0.38	1.598	20
Overnight Repos	1	119,901,000.00	119,901,000.00	1.82	0.091	0
U.S. Agency Issues - Callable	27	286,510,000.00	286,474,479.47	4.34	1.780	1,471
U.S. Agency Issues - Coupon	11	132,825,000.00	133,577,914.94	2.02	1.596	816
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,840,917.78	0.15	2.555	425
<b>Subtotal</b>	<b>41</b>	<b>574,236,000.00</b>	<b>574,772,506.62</b>	<b>8.71</b>	<b>1.391</b>	<b>931</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	21	10,350,000.00	10,350,000.00	0.16	1.484	167
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,608
<b>Subtotal</b>	<b>24</b>	<b>11,070,000.00</b>	<b>11,070,000.00</b>	<b>0.17</b>	<b>1.458</b>	<b>261</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY20  
Summary by Type  
April 30, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	222	47,956,958.00	47,956,958.00	0.73	0.784	149
<b>Subtotal</b>	<b>222</b>	<b>47,956,958.00</b>	<b>47,956,958.00</b>	<b>0.73</b>	<b>0.784</b>	<b>149</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	386	239,298,706.00	239,298,706.00	3.62	0.750	176
<b>Subtotal</b>	<b>386</b>	<b>239,298,706.00</b>	<b>239,298,706.00</b>	<b>3.62</b>	<b>0.750</b>	<b>176</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	700,000.00	700,000.00	0.01	0.770	7
<b>Subtotal</b>	<b>1</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.01</b>	<b>0.770</b>	<b>7</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	45	15,113,577.00	15,113,577.00	0.23	0.782	100
<b>Subtotal</b>	<b>45</b>	<b>15,113,577.00</b>	<b>15,113,577.00</b>	<b>0.23</b>	<b>0.782</b>	<b>100</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	35	38,926,996.00	38,926,996.00	0.59	0.780	184
<b>Subtotal</b>	<b>35</b>	<b>38,926,996.00</b>	<b>38,926,996.00</b>	<b>0.59</b>	<b>0.780</b>	<b>184</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	138,442,000.00	138,442,000.00	2.10	0.770	150
<b>Subtotal</b>	<b>15</b>	<b>138,442,000.00</b>	<b>138,442,000.00</b>	<b>2.10</b>	<b>0.770</b>	<b>150</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	42	514,978,000.00	514,931,072.51	7.80	1.891	1,366
U.S. Agency Issues - Coupon	9	107,650,000.00	108,067,248.70	1.64	1.788	452
Overnight Repos	2	237,840,000.00	237,840,000.00	3.60	0.101	0
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,199,951.85	0.99	1.624	451
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,975,694.45	0.38	2.543	14
<b>Subtotal</b>	<b>60</b>	<b>950,468,000.00</b>	<b>951,013,967.51</b>	<b>14.41</b>	<b>1.431</b>	<b>822</b>



Missouri FY20  
Summary by Type  
April 30, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.28	0.659	141
<b>Subtotal</b>	<b>28</b>	<b>18,175,000.00</b>	<b>18,175,000.00</b>	<b>0.28</b>	<b>0.659</b>	<b>141</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>987</b>	<b>6,601,595,237.00</b>	<b>6,604,165,627.43</b>	<b>100.00</b>	<b>0.879</b>	<b>520</b>

**Missouri FY20  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,159,770.00	9,963,850.37	1.250	1.501	548	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,111,720.00	9,840,917.78	1.125	2.555	425	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,332,030.00	10,151,669.84	2.750	1.551	471	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,110,160.00	10,041,577.84	2.750	1.735	152	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,996,675.00	15,216,561.98	1.875	1.528	1,583	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,306,635.00	15,424,493.66	2.375	1.685	1,567	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,853,520.00	10,219,240.49	2.250	1.739	1,644	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,236,715.00	15,084,755.78	2.500	1.641	244	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,110,160.00	10,046,871.89	2.750	1.608	152	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,171,090.00	9,995,812.22	1.625	1.661	425	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,294,920.00	10,018,444.66	1.750	1.651	699	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,388,670.00	10,090,216.93	2.125	1.672	744	05/15/2022
<b>Subtotal and Average</b>			<b>160,275,787.66</b>		<b>135,000,000.00</b>	<b>140,072,065.00</b>	<b>136,094,413.44</b>		<b>1.699</b>	<b>771</b>	
<b>U.S. Agency Discount Notes</b>											
912796TV1	200930002	UST-BILL		04/02/2020	25,000,000.00	24,999,275.00	24,999,548.61	0.050	0.051	13	05/14/2020
9127962M0	201040002	UST-BILL		04/13/2020	50,000,000.00	49,997,950.00	49,996,250.00	0.150	0.154	18	05/19/2020
9127962L2	201080003	UST-BILL		04/17/2020	100,000,000.00	99,998,000.00	99,996,791.52	0.105	0.108	11	05/12/2020
9127962M0	201120001	UST-BILL		04/21/2020	50,000,000.00	49,997,950.00	49,996,301.80	0.148	0.152	18	05/19/2020
9127962M0	201120002	UST-BILL		04/21/2020	50,000,000.00	49,997,950.00	49,996,301.80	0.148	0.152	18	05/19/2020
9127962V0	201120003	UST-BILL		04/21/2020	50,000,000.00	49,994,900.00	49,991,694.54	0.130	0.134	46	06/16/2020
9127962M0	201180001	UST-BILL		04/27/2020	50,000,000.00	49,997,950.00	49,998,000.00	0.080	0.082	18	05/19/2020
9127962N8	201190001	UST-BILL		04/28/2020	100,000,000.00	99,994,800.00	99,993,750.00	0.090	0.093	25	05/26/2020
9127962U2	201190005	UST-BILL		04/28/2020	100,000,000.00	99,990,900.00	99,989,166.36	0.100	0.103	39	06/09/2020
912796SR1	201210002	UST-BILL		04/30/2020	100,000,000.00	99,995,300.00	99,996,111.11	0.070	0.072	20	05/21/2020
313384ZX0	201190007	FHLB Discount Note		04/28/2020	50,000,000.00	49,985,500.00	49,987,916.67		0.103	87	07/27/2020
313384YN3	201200003	FHLB Discount Note		04/29/2020	50,000,000.00	49,992,500.00	49,993,250.00	0.090	0.093	54	06/24/2020
313384XJ3	201200004	FHLB Discount Note		04/29/2020	50,000,000.00	49,996,750.00	49,997,291.66	0.075	0.077	26	05/27/2020
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,968,333.00	99,970,975.52	0.110	0.113	95	08/04/2020
313384YP8	201110002	FHLB Note		04/20/2020	100,000,000.00	99,984,722.00	99,980,900.00	0.125	0.129	55	06/25/2020
313384YV5	201190008	FHLB Note		04/28/2020	100,000,000.00	99,979,667.00	99,988,143.13	0.070	0.072	61	07/01/2020
<b>Subtotal and Average</b>			<b>398,228,663.52</b>		<b>1,125,000,000.00</b>	<b>1,124,872,447.00</b>	<b>1,124,872,392.72</b>		<b>0.104</b>	<b>40</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,280,876.80	15,000,000.00	2.650	2.650	279	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,391,533.75	15,000,000.00	1.460	1.460	1,624	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,318,240.70	10,000,000.00	1.720	1.720	1,298	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,797,574.08	14,441,618.77	1.390	1.500	1,382	02/12/2024

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**Missouri FY20**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,449,476.95	15,000,000.00	1.510	1.510	1,760	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,036,922.56	12,000,000.00	0.940	0.940	1,784	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,005,668.10	10,000,000.00	0.680	0.680	1,823	04/28/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,251,450.90	9,995,421.67	2.700	2.747	374	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,186,939.10	9,998,469.17	2.230	2.247	339	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,373,878.20	19,974,486.11	2.230	2.372	339	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,186,939.10	9,987,243.06	2.230	2.372	339	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,269,988.51	9,244,188.83	1.750	2.340	40	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	15,005,538.00	14,998,560.28	1.550	2.050	7	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,073,111.70	10,000,000.00	2.000	2.001	139	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,720,202.85	6,649,071.00	1.950	1.973	223	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,186,144.75	15,018,778.27	1.950	1.805	320	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,372,177.60	14,941,890.50	1.550	1.741	761	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,376,027.00	9,931,800.89	1.500	1.660	1,629	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,214,618.40	9,996,808.35	1.600	1.620	606	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,357,691.80	10,246,343.91	1.430	0.768	1,384	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,684,171.20	20,538,210.47	2.150	0.700	683	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,617,513.13	12,494,634.44	0.900	0.909	1,781	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,057,548.40	14,964,242.05	0.530	0.670	627	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,138,195.00	10,055,977.01	0.920	0.773	1,417	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,491,786.70	10,380,754.67	1.650	0.827	1,728	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,999,303.85	14,990,005.83	0.500	0.517	1,453	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,558,740.50	10,550,856.35	1.950	0.560	1,466	05/06/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,859,265.19	12,822,754.47	1.550	1.626	87	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	15,012,821.70	15,000,000.00	1.570	1.570	25	05/26/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,624,818.40	15,051,786.41	2.875	2.650	588	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,225,233.10	15,100,282.21	3.125	2.009	224	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,209,087.70	9,986,946.92	1.625	1.711	567	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,031,050.20	19,999,335.56	1.590	1.616	47	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,024,280.20	14,999,480.00	1.590	1.616	49	06/19/2020
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,002,093.76	5,954,273.85	0.670	0.828	1,797	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,840,854.50	10,750,493.85	2.375	0.800	1,778	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,125,316.80	9,989,503.34	1.250	1.334	473	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,125,316.80	9,989,503.34	1.250	1.334	473	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,014,729.80	9,979,480.20	0.625	0.667	1,817	04/22/2025
<b>Subtotal and Average</b>			<b>440,787,371.96</b>		<b>483,725,000.00</b>	<b>492,497,127.78</b>	<b>486,023,201.78</b>		<b>1.527</b>	<b>811</b>	

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<b>Amortizing Commercial Paper Disc.</b>											
06406WEM4	200550003	Bank of New York Mellon		02/24/2020	25,000,000.00	24,942,361.10	24,978,194.43	1.570	1.598	20	05/21/2020
50000DF50	201050001	Koch Industries		04/14/2020	25,000,000.00	24,969,618.05	24,969,618.05	1.250	1.270	35	06/05/2020
50000DEM4	201120004	Koch Industries		04/21/2020	50,000,000.00	49,988,888.89	49,988,888.89	0.400	0.406	20	05/21/2020
89233GEF9	200870002	Toyota Motor Credit		03/27/2020	25,000,000.00	24,992,805.55	24,975,694.45	2.500	2.543	14	05/15/2020
89233GEK8	200970001	Toyota Motor Credit		04/06/2020	50,000,000.00	49,981,500.00	49,961,250.00	1.550	1.574	18	05/19/2020
89233GFH4	201080004	Toyota Motor Credit		04/17/2020	50,000,000.00	49,942,555.55	49,917,750.00	1.260	1.280	47	06/17/2020
89233GEM4	201150004	Toyota Motor Credit		04/24/2020	50,000,000.00	49,979,444.45	49,973,055.56	0.970	0.984	20	05/21/2020
89233GGP5	201200001	Toyota Motor Credit		04/29/2020	100,000,000.00	99,741,777.80	99,684,138.89	1.370	1.394	83	07/23/2020
93114EEV5	200910002	Walmart Inc		03/31/2020	25,000,000.00	24,985,611.10	24,979,972.17	1.030	1.046	28	05/29/2020
30229AFJ3	201130002	Exxon Mobil		04/22/2020	50,000,000.00	49,940,666.65	49,940,666.67	0.890	0.904	48	06/18/2020
30229AG86	201190006	Exxon Mobil		04/28/2020	50,000,000.00	49,902,722.20	49,913,111.11	0.920	0.934	68	07/08/2020
<b>Subtotal and Average</b>			<b>386,447,637.86</b>		<b>500,000,000.00</b>	<b>499,367,951.34</b>	<b>499,282,340.22</b>		<b>1.210</b>	<b>44</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	8,007,291.68	8,000,000.00	2.020	2.020	1,305	11/27/2023
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,142,849.80	15,000,000.00	2.000	2.000	1,720	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,196,729.20	20,000,000.00	1.880	1.880	1,748	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,001,588.50	15,000,000.00	1.000	1.000	1,823	04/28/2025
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,028,281.40	10,000,000.00	2.090	2.090	791	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,026,823.10	10,000,000.00	2.200	2.200	1,179	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,034,122.90	10,000,000.00	2.240	2.240	1,551	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,596,368.76	19,525,000.00	1.990	1.990	1,200	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,034,849.60	10,000,000.00	1.820	1.820	840	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,027,938.40	10,000,000.00	1.900	1.900	1,228	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,092,478.20	19,965,875.00	1.960	2.001	1,599	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,069,358.65	14,975,062.50	1.960	2.000	1,599	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,027,938.40	10,000,000.00	1.900	1.900	1,228	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,066,175.40	10,000,000.00	2.000	2.000	1,649	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,080,193.20	9,993,141.67	1.890	1.906	1,671	11/27/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,010,328.80	10,000,000.00	1.670	1.671	305	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,190,150.88	8,110,050.00	1.830	1.877	1,494	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,021,718.70	10,000,000.00	1.640	1.641	343	04/09/2021
3133ELNS9	200560001	FFCB Note		02/25/2020	13,160,000.00	13,165,353.49	13,160,000.00	1.800	1.800	1,480	05/20/2024
3133ELNR1	200560002	FFCB Note		02/25/2020	10,000,000.00	10,001,288.90	10,000,000.00	1.770	1.770	1,390	02/20/2024
3133ELQF4	200630002	FFCB Note		03/03/2020	10,000,000.00	10,006,550.90	10,000,000.00	1.750	1.750	1,767	03/03/2025
3133ELRK2	200650003	FFCB Note		03/05/2020	10,000,000.00	10,003,719.10	9,998,558.33	1.500	1.504	1,404	03/05/2024
3133ELPK4	200650005	FFCB Note		03/05/2020	25,000,000.00	25,015,968.50	25,016,769.75	1.720	1.701	1,305	11/27/2023
3133ELPK4	200650006	FFCB Note		03/05/2020	12,200,000.00	12,207,792.63	12,208,183.64	1.720	1.701	1,305	11/27/2023

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<b>U.S. Agency Issues - Callable</b>											
3133ELQU1	200650008	FFCB Note		03/05/2020	13,375,000.00	13,382,024.42	13,385,041.71	1.670	1.651	1,494	06/03/2024
3133ELQV9	200690002	FFCB Note		03/09/2020	15,000,000.00	15,009,590.55	14,998,548.33	1.700	1.702	1,586	09/03/2024
3133ELRL0	200710001	FFCB Note		03/11/2020	10,000,000.00	10,000,710.90	9,999,030.98	1.550	1.552	1,588	09/05/2024
3133ELST2	200720004	FFCB Note		03/12/2020	10,000,000.00	9,997,376.60	10,000,000.00	1.210	1.210	1,411	03/12/2024
3133ELSU9	200720005	FFCB Note		03/12/2020	10,000,000.00	10,002,085.70	10,000,000.00	1.250	1.250	1,595	09/12/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,000,892.50	10,000,000.00	0.800	0.800	1,452	04/22/2024
3133ELXF6	201190009	FFCB Note		04/28/2020	10,000,000.00	10,000,826.30	10,000,000.00	0.980	0.980	1,454	04/24/2024
3133ELXV1	201190010	FFCB Note		04/28/2020	10,000,000.00	9,985,323.80	10,000,000.00	1.010	1.010	1,823	04/28/2025
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,052,246.20	14,996,831.25	2.270	2.275	1,543	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,049,605.40	10,000,000.00	1.970	1.970	1,594	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,544,258.26	7,495,000.00	2.000	2.000	1,634	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,111,110.85	14,995,920.00	2.000	2.006	1,657	11/13/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,006,722.28	9,000,000.00	2.070	2.070	1,663	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,506,390.38	7,495,213.75	2.000	2.015	1,666	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,022,593.30	15,000,000.00	2.150	2.150	1,679	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,079,112.50	10,000,000.00	1.850	1.850	1,502	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,080,547.60	10,000,000.00	1.900	1.900	1,690	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,086,310.60	10,000,000.00	1.940	1.940	1,690	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,030,658.80	15,000,000.00	2.100	2.091	1,693	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,069,232.70	9,994,426.67	1.970	1.983	1,697	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,054,582.48	5,997,211.67	2.000	2.011	1,698	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,223,850.63	11,120,797.22	1.920	1.928	1,726	01/21/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,033,294.00	9,990,544.44	1.950	1.971	1,728	01/23/2025
3130AHV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,232,376.50	17,070,000.00	1.950	1.950	1,732	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,115,292.69	6,095,000.00	1.950	1.950	1,728	01/23/2025
3130AHVL4	200360001	FHLB Note		02/05/2020	20,000,000.00	20,003,518.80	20,000,000.00	1.700	2.999	1,741	02/05/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,638,050.14	17,583,192.00	1.840	1.861	1,746	02/10/2025
3130AJ5X3	200510001	FHLB Note		02/20/2020	20,000,000.00	20,015,944.20	20,000,000.00	2.000	2.000	1,756	02/20/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,072,514.80	10,000,000.00	1.700	1.700	1,396	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,024,846.50	9,997,580.56	1.700	1.705	1,767	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,024,846.50	9,987,902.78	1.700	1.726	1,767	03/03/2025
3130AJ6F1	200660003	FHLB Note		03/06/2020	25,000,000.00	25,017,297.50	25,038,766.82	2.000	1.966	1,756	02/20/2025
3130AJDH9	200690001	FHLB Note		03/09/2020	25,000,000.00	25,005,749.00	25,000,000.00	0.830	0.830	312	03/09/2021
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,038,504.70	10,000,000.00	1.370	1.370	1,775	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,022,546.00	10,000,000.00	1.620	1.620	1,424	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,831,113.48	13,800,000.00	1.620	1.620	1,424	03/25/2024
3130AJEV7	200860002	FHLB Note		03/26/2020	10,000,000.00	10,003,718.70	10,000,000.00	1.350	1.350	1,609	09/26/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,033,801.25	25,000,000.00	1.150	1.150	1,432	04/02/2024

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<b>U.S. Agency Issues - Callable</b>											
3130A8XW8	200970002	FHLB Note		04/06/2020	25,000,000.00	25,023,225.00	25,046,117.58	1.801	1.719	846	08/25/2022
3130A8XW8	201050002	FHLB Note		04/14/2020	20,000,000.00	20,018,580.00	20,028,989.10	1.801	1.737	846	08/25/2022
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,603,604.85	4,535,122.77	2.220	2.808	791	07/01/2022
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,006,448.50	15,000,000.00	2.650	2.650	1,468	05/08/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,033,358.95	15,000,000.00	2.020	2.020	419	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,032,811.60	15,000,000.00	2.000	2.000	1,151	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,021,107.90	10,000,000.00	2.000	2.000	966	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,037,880.85	15,000,000.00	2.000	2.000	885	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,025,253.90	10,000,000.00	2.000	2.000	885	10/03/2022
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,069,679.00	20,000,000.00	2.100	2.100	997	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,054,292.95	15,000,000.00	2.125	2.125	1,179	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,106,930.62	5,050,000.00	2.100	2.100	1,375	02/05/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,033,395.70	15,000,000.00	2.200	2.200	1,602	09/19/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,025,226.40	15,000,000.00	2.010	2.010	1,237	09/20/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,009,040.80	15,000,000.00	2.150	2.150	1,658	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,007,263.30	10,000,000.00	2.050	2.050	1,662	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,382,748.10	7,373,313.99	2.000	2.005	1,671	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,016,470.30	15,000,000.00	2.010	2.010	1,488	05/28/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,072,596.25	15,000,000.00	2.020	2.020	1,587	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,021,922.20	15,000,000.00	2.100	2.100	1,679	12/05/2024
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,021,644.40	15,000,000.00	1.950	1.950	1,501	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,012,181.20	9,988,362.90	1.620	1.708	489	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,029,386.80	15,000,000.00	2.100	2.100	1,690	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,017,256.90	10,000,000.00	1.700	1.700	595	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,779,521.49	15,750,000.00	1.820	1.820	962	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,175,378.95	15,000,000.00	2.000	2.000	1,693	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,527,149.45	13,500,000.00	1.800	1.800	875	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,031,540.35	15,000,000.00	2.000	2.000	1,517	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,020,185.00	9,996,032.20	2.000	2.010	1,515	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,015,336.65	7,000,000.00	2.100	2.100	1,700	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,035,010.90	15,000,000.00	2.050	2.050	1,613	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,023,758.80	10,000,000.00	2.070	2.070	1,704	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,091,750.70	10,000,000.00	1.900	1.900	1,336	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,088,589.60	10,000,000.00	1.750	1.750	1,361	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,032,271.46	12,979,003.65	1.750	1.796	1,349	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,037,832.10	15,000,000.00	1.650	1.650	803	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,180,034.00	20,000,000.00	1.900	1.900	1,628	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,042,576.00	15,000,000.00	2.075	2.075	1,722	01/17/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,532,911.88	12,500,000.00	1.900	1.900	1,356	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,525,720.13	12,500,000.00	1.750	1.750	899	10/17/2022
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,770,264.21	8,750,000.00	1.700	1.700	1,168	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,094,049.20	10,000,000.00	2.000	2.000	1,726	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,091,396.70	10,000,000.00	1.875	1.875	1,361	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,045,079.05	15,000,000.00	2.010	2.010	1,729	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,044,453.25	15,000,000.00	1.930	1.930	1,545	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,063,356.60	19,998,104.44	2.000	2.002	1,732	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,117,247.80	11,090,000.00	1.875	1.875	1,356	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,073,288.50	10,000,000.00	1.650	1.650	1,183	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,065,592.60	20,000,000.00	2.020	2.020	1,739	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,049,648.65	15,000,000.00	2.000	2.000	1,648	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,033,099.10	10,000,000.00	2.000	2.000	1,648	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,046,700.70	15,000,000.00	1.700	1.700	1,012	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,127,674.75	15,000,000.00	1.750	1.750	1,748	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,063,844.80	20,000,000.00	1.950	1.950	1,748	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,526,441.75	12,492,865.74	1.800	1.814	1,564	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,075,502.25	25,000,000.00	1.890	1.890	1,754	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,548,395.70	8,483,000.00	1.700	1.700	1,754	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,106,059.20	10,000,000.00	1.875	1.875	1,755	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,212,118.40	20,000,000.00	1.875	1.875	1,755	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,455,714.46	18,400,000.00	1.875	1.875	1,750	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,071,643.17	12,970,000.00	1.750	1.750	1,760	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,736,905.85	8,715,000.00	1.850	1.850	1,750	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,598,551.38	12,500,000.00	1.650	1.650	1,578	08/26/2024
3134GVDR6	200570002	FHLMC Note		02/26/2020	20,000,000.00	20,021,842.20	20,000,000.00	2.000	2.000	1,762	02/26/2025
3134GT4E0	200570004	FHLMC Note		02/26/2020	20,000,000.00	20,003,475.20	19,997,120.37	1.650	2.600	1,578	08/26/2024
3134GVAY4	200630003	FHLMC Note		03/03/2020	20,000,000.00	20,020,865.40	20,000,000.00	1.700	2.587	1,767	03/03/2025
3134GVAX6	200650001	FHLMC Note		03/05/2020	25,000,000.00	25,027,603.50	25,000,000.00	2.000	2.000	1,769	03/05/2025
3134GVEH7	200650002	FHLMC Note		03/05/2020	15,000,000.00	15,008,394.90	15,000,000.00	1.875	1.875	1,769	03/05/2025
3134GVAF5	200720002	FHLMC Note		03/12/2020	3,685,000.00	3,686,167.37	3,690,374.39	1.750	2.230	1,747	02/11/2025
3134GVDE5	200720003	FHLMC Note		03/12/2020	2,170,000.00	2,171,146.06	2,173,165.19	1.750	2.251	1,754	02/18/2025
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,005,936.96	8,000,000.00	1.150	1.150	1,781	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,009,512.10	9,996,585.56	1.125	1.132	1,781	03/17/2025
3134GVKK3	201080001	FHLMC Note		04/17/2020	15,000,000.00	15,001,723.80	15,000,000.00	1.300	1.300	1,812	04/17/2025
3134GVKU1	201080002	FHLMC Note		04/17/2020	15,000,000.00	15,001,758.00	15,000,000.00	1.000	2.342	1,812	04/17/2025
3134GU5U0	201110001	FHLMC Note		04/20/2020	25,000,000.00	25,094,014.00	25,100,850.49	2.000	1.910	1,734	01/29/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,000,021.20	10,000,000.00	0.550	0.550	903	10/21/2022

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<b>U.S. Agency Issues - Callable</b>											
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,021,668.60	10,000,000.00	1.100	1.100	1,818	04/23/2025
3134GVBP8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,032,996.50	25,023,384.83	0.670	0.638	1,091	04/27/2023
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,029,996.40	10,000,000.00	1.900	1.900	1,754	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,059,992.80	20,000,000.00	1.900	1.900	1,754	02/18/2025
<b>Subtotal and Average</b>			<b>1,972,091,853.81</b>		<b>1,893,598,000.00</b>	<b>1,899,501,343.59</b>	<b>1,893,621,042.27</b>		<b>1.850</b>	<b>1,469</b>	
<b>Term Repo</b>											
20111TM01	20111TM01	DAIWA CAPITAL MARKETS AMERICA		04/20/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	6	05/07/2020
20115TM01	20115TM01	DAIWA CAPITAL MARKETS AMERICA		04/24/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	5	05/06/2020
20119TM01	20119TM01	South Street Securities		04/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	14	05/15/2020
<b>Subtotal and Average</b>			<b>316,666,666.67</b>		<b>700,000,000.00</b>	<b>700,000,000.00</b>	<b>700,000,000.00</b>		<b>0.116</b>	<b>6</b>	
<b>Overnight Repos</b>											
20121ON04	20121ON04	ASL Capital		04/30/2020	211,867,000.00	211,867,000.00	211,867,000.00	0.100	0.101	0	05/01/2020
20121ON03	20121ON03	Cantor Fitzgerald & Co		04/30/2020	119,901,000.00	119,901,000.00	119,901,000.00	0.090	0.091	0	05/01/2020
20121ON07	20121ON07	DAIWA CAPITAL MARKETS AMERICA		04/30/2020	378,493,000.00	378,493,000.00	378,493,000.00	0.110	0.112	0	05/01/2020
20121ON01	20121ON01	South Street Securities		04/30/2020	387,675,000.00	387,675,000.00	387,675,000.00	0.110	0.112	0	05/01/2020
20121ON02	20121ON02	South Street Securities		04/30/2020	25,973,000.00	25,973,000.00	25,973,000.00	0.100	0.101	0	05/01/2020
20121ON08	20121ON08	South Street Securities		04/30/2020	130,680,000.00	130,680,000.00	130,680,000.00	0.100	0.101	0	05/01/2020
<b>Subtotal and Average</b>			<b>1,279,635,433.33</b>		<b>1,254,589,000.00</b>	<b>1,254,589,000.00</b>	<b>1,254,589,000.00</b>		<b>0.107</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	112	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
041T1018307	041T1018307	Bank of Bloomsdale (09788)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
065T1018306	065T1018306	OBannon Banking Co (08295)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.450	1.450	42	06/12/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
067T1018312	067T1018312	First MO St Bk-Cape Co(58230)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
094T1018310	094T1018310	First State Bank & Tr (14185)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	42	06/12/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020

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<b>Time Deposits - Market Rate</b>											
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
258T1018308	258T1018308	Hawthorn Bank (10619)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	42	06/12/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	273	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	273	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	112	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	154	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	273	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	112	08/21/2020
441T1018304	441T1018304	West Community Credit Union		03/13/2020	250,000.00	250,000.00	250,000.00	1.390	1.390	42	06/12/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	273	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	112	08/21/2020
461T1018303	461T1018303	The Bank of Missouri (01617)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	42	06/12/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	154	10/02/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
642T1018309	642T1018309	Maries County Bank (08576)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	42	06/12/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	112	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	154	10/02/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	273	01/29/2021
739T1018311	739T1018311	Old Missouri Bank (35213)		03/13/2020	500,000.00	500,000.00	500,000.00	1.400	1.400	42	06/12/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	154	10/02/2020
<b>Subtotal and Average</b>			<b>27,808,333.33</b>		<b>28,525,000.00</b>	<b>28,525,000.00</b>	<b>28,525,000.00</b>		<b>0.959</b>	<b>151</b>	
<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	35	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	42	06/12/2020

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<b>Linked Deposits</b>											
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	42	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	126	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	126	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	189	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	217	12/04/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	35	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	42	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	70	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	70	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	70	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	98	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	175	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	168	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	329	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	343	04/09/2021
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	7	05/08/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	21	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	21	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	14	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	14	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	14	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	98	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	63	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	49	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	49	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	56	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	56	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	70	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	77	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	84	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	98	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	224	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	98	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	126	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	112	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	182	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	224	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	231	12/18/2020

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<b>Linked Deposits</b>											
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	126	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	119	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	203	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	203	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	203	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	168	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	203	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	203	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	224	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	217	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	203	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	224	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	252	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	266	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	280	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	294	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	294	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	294	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	301	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	301	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	301	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	308	03/05/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	343	04/09/2021
031D1006010	031D1006010	BTC Bank (10618)		04/17/2020	42,949.00	42,949.00	42,949.00	0.580	0.580	350	04/16/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	357	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	357	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	357	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	350	04/16/2021
031D1006019	031D1006019	BTC Bank (10618)		04/17/2020	32,211.00	32,211.00	32,211.00	0.370	0.370	350	04/16/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	350	04/16/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	42	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	280	02/05/2021
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	70	07/10/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	14	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	7	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	0	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	0	05/01/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	35	06/05/2020

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<b>Linked Deposits</b>											
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	0	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	21	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	21	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	21	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	35	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	35	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	35	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	21	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	42	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	35	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	49	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	119	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	119	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	119	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	119	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	56	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	56	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	63	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	63	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	77	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	77	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	91	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	91	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	91	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	98	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	91	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	105	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	105	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	112	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	126	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	126	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	126	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	154	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	161	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	119	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	196	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	154	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	161	10/09/2020

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<b>Linked Deposits</b>											
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	154	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	175	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	168	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	175	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	196	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	182	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	182	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	182	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	189	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	189	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	189	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	189	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	196	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	217	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	196	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	196	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	210	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	210	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	217	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	217	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	210	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	224	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	231	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	231	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	231	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	259	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	259	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	280	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	280	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	273	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	273	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	294	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	315	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	315	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	322	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	315	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	322	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	322	03/19/2021

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<b>Linked Deposits</b>											
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	322	03/19/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	315	03/12/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	329	03/26/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	322	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	322	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	336	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	329	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	343	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	343	04/09/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	231	12/18/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	0	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	56	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	91	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	119	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	182	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	315	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	329	03/26/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	133	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	161	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	189	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	252	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	91	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	35	06/05/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	7	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	77	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	112	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	147	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	147	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	147	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	168	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	182	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	273	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	315	03/12/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	84	07/24/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	35	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	161	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	147	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	182	10/30/2020

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<b>Linked Deposits</b>											
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	231	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	273	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	273	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	273	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	287	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	343	04/09/2021
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	35	06/05/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	119	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	119	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	119	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	119	08/28/2020
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	280	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	259	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	336	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	336	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	329	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	343	04/09/2021
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	35	06/05/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	21	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	7	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	14	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	35	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	70	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	42	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	42	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	49	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	70	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	70	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	49	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	105	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	70	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	70	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	70	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	70	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	70	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	56	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	56	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	70	07/10/2020

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170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	63	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	70	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	77	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	77	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	77	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	105	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	91	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	91	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	91	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	105	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	105	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	112	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	119	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	203	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	154	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	133	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	126	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	133	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	147	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	126	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	154	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	154	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	161	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	161	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	175	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	182	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	189	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	182	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	189	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	224	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	203	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	196	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	224	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	224	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	217	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	231	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	231	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	231	12/18/2020

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<b>Linked Deposits</b>											
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	252	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	280	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	280	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	273	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	273	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	273	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	273	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	315	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	308	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	301	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	329	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	315	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	315	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	315	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	322	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	329	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	322	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	350	04/16/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	252	01/08/2021
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	0	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	0	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	0	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	21	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	21	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	21	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	21	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	35	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	42	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	42	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	63	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	126	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	140	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	161	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	182	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	196	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	231	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	231	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	259	01/15/2021

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196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	259	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	259	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	357	04/23/2021
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	7	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	7	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	7	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	217	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	14	05/15/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	126	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	126	09/04/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	21	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	21	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	42	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	21	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	126	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	77	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	84	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	84	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	91	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	98	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	112	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	105	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	147	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	126	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	112	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	126	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	119	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	161	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	161	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	168	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	175	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	182	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	203	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	203	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	217	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	301	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	252	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	217	12/04/2020

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<b>Linked Deposits</b>											
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	231	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	252	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	252	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	266	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	273	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	259	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	259	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	266	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	273	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	273	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	273	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	273	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	343	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	322	03/19/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	343	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	350	04/16/2021
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	21	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	21	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	105	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	147	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	154	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	217	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	217	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	259	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	329	03/26/2021
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	35	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	98	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	21	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	21	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	77	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	231	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	231	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	231	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	280	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	322	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	357	04/23/2021
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	49	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	14	05/15/2020

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<b>Linked Deposits</b>											
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	35	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	35	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	21	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	35	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	42	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	42	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	42	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	42	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	42	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	42	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	42	06/12/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	70	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	91	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	91	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	91	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	91	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	91	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	91	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	161	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	182	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	182	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	189	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	224	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	252	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	273	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	294	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	315	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	322	03/19/2021
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	56	06/26/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	35	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	140	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	49	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	119	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	119	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	189	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	301	02/26/2021

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<b>Linked Deposits</b>											
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	336	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	343	04/09/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	231	12/18/2020
331D1005844	331D1005844	Lamar Bank & Trust Co (01964)		03/06/2020	500,000.00	500,000.00	500,000.00	0.590	0.590	308	03/05/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	322	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	336	04/02/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	77	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	322	03/19/2021
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	21	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	42	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	56	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	56	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	147	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	259	01/15/2021
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	21	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	21	05/22/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	7	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	7	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	182	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	7	05/08/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	7	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	0	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	21	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	70	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	21	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	35	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	35	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	56	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	98	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	42	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	105	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	56	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	42	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	56	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	56	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	35	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	56	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	63	07/03/2020

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<b>Linked Deposits</b>											
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	63	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	98	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	224	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	70	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	70	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	70	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	77	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	77	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	77	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	77	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	77	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	84	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	91	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	91	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	91	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	98	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	98	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	112	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	105	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	105	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	105	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	105	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	105	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	119	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	119	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	119	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	182	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	147	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	147	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	224	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	224	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	161	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	161	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	161	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	196	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	196	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	189	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	189	11/06/2020

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<b>Linked Deposits</b>											
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	231	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	231	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	217	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	231	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	252	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	252	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	308	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	259	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	308	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	273	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	273	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	287	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	315	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	315	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	315	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	322	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	322	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	322	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	315	03/12/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	350	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	350	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	343	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	350	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	336	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	336	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	336	04/02/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	357	04/23/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	350	04/16/2021
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	0	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	21	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	42	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	84	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	84	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	91	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	133	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	154	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	49	06/19/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	0	05/01/2020

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380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	21	05/22/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	35	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	49	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	49	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	49	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	77	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	77	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	77	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	84	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	84	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	91	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	119	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	119	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	182	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	182	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	231	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	280	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	280	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	280	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	287	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	287	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	329	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	329	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	336	04/02/2021
380D1006066	380D1006066	Oakstar Bank (58115)		04/24/2020	105,000.00	105,000.00	105,000.00	0.740	0.740	357	04/23/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	308	03/05/2021
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	0	05/01/2020
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	329	03/26/2021
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	7	05/08/2020
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	301	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	329	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	357	04/23/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	357	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	126	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	189	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	42	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	189	11/06/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	77	07/17/2020

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451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	154	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	175	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	196	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	231	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	231	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	252	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	252	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	259	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	252	01/08/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	301	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	350	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	350	04/16/2021
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	56	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	49	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	189	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	189	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	196	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	196	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	196	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	196	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	196	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	196	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	196	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	315	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	322	03/19/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	147	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	0	05/01/2020
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	315	03/12/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	168	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	259	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	98	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	98	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	98	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	182	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	189	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	357	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	322	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	322	03/19/2021

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<b>Linked Deposits</b>											
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	21	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	182	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	315	03/12/2021
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	77	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	119	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	154	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	189	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	210	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	231	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	231	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	280	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	315	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	329	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	343	04/09/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	63	07/03/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	0	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	0	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	0	05/01/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	49	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	77	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	126	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	91	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	91	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	91	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	119	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	119	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	133	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	147	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	182	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	224	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	182	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	182	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	273	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	273	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	259	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	308	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	294	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	322	03/19/2021

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<b>Linked Deposits</b>											
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	322	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	357	04/23/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	119	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	336	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	126	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	42	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	259	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	259	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	266	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	266	01/22/2021
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	301	02/26/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	343	04/09/2021
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	7	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	98	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	126	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	126	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	126	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	154	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	168	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	175	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	252	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	252	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	252	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	42	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	105	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	294	02/19/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	112	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	259	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	266	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	315	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	63	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	63	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	147	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	252	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	252	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	301	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	301	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	231	12/18/2020

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<b>Linked Deposits</b>											
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	147	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	259	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	322	03/19/2021
<b>Subtotal and Average</b>			<b>345,054,682.07</b>		<b>341,996,237.00</b>	<b>341,996,237.00</b>	<b>341,996,237.00</b>		<b>0.760</b>	<b>169</b>	
<b>Linked Deposits - FFCB</b>											
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	14	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	21	05/22/2020
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	35	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	63	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	91	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	91	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	140	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	175	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	210	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	224	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	252	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	294	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	308	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	336	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	336	04/02/2021
<b>Subtotal and Average</b>			<b>138,773,866.67</b>		<b>138,442,000.00</b>	<b>138,442,000.00</b>	<b>138,442,000.00</b>		<b>0.770</b>	<b>150</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,078.16	240,000.00	0.900	0.900	1,789	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,271.68	240,000.00	1.100	1.101	1,425	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,327.60	240,000.00	1.250	1.252	1,610	09/27/2024
<b>Subtotal and Average</b>			<b>720,000.00</b>		<b>720,000.00</b>	<b>719,677.44</b>	<b>720,000.00</b>		<b>1.084</b>	<b>1,608</b>	

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Total and Average			5,466,490,296.88		6,601,595,237.00	6,620,582,849.15	6,604,165,627.43		0.879	520

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		487,939.09	487,939.09			<b>0</b>
				Subtotal		487,939.09	487,939.09			
<b>Total Cash and Investments</b>			<b>5,466,490,296.88</b>		<b>6,601,595,237.00</b>	<b>6,621,070,788.24</b>	<b>6,604,653,566.52</b>		<b>0.879</b>	<b>520</b>



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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	135,000,000.00	139,953,315.00	136,051,207.62	2.35	1,064	742	1.676	1.699
U.S. Agency Discount Notes	790,000,000.00	789,908,890.30	789,923,355.43	13.63	61	33	0.102	0.104
U.S. Agency Issues - Coupon	473,725,000.00	483,900,076.86	475,967,252.02	8.21	1,124	843	1.446	1.466
Amortizing Commercial Paper Disc.	425,000,000.00	424,878,347.20	424,556,805.57	7.33	73	48	0.925	0.938
U.S. Agency Issues - Callable	1,725,758,000.00	1,730,293,636.04	1,725,670,647.39	29.78	1,579	1,442	1.700	1.723
Term Repo	521,453,000.00	521,453,000.00	521,453,000.00	9.00	23	17	0.102	0.104
Overnight Repos	1,212,703,000.00	1,212,703,000.00	1,212,703,000.00	20.92	3	2	0.076	0.077
Time Deposits - Market Rate	28,525,000.00	28,525,000.00	28,525,000.00	0.49	203	122	0.945	0.959
Linked Deposits	340,345,821.00	340,345,821.00	340,345,821.00	5.87	364	172	0.735	0.745
Linked Deposits - FFCB	139,574,000.00	139,574,000.00	139,574,000.00	2.41	364	167	0.661	0.670
Certificates of Deposits	720,000.00	720,189.84	720,000.00	0.01	1,644	1,579	1.070	1.084
<b>Investments</b>	<b>5,792,803,821.00</b>	<b>5,812,255,276.24</b>	<b>5,795,490,089.03</b>	<b>100.00%</b>	<b>635</b>	<b>541</b>	<b>0.835</b>	<b>0.846</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		231,483.23	231,483.23					
Subtotal		231,483.23	231,483.23					
<b>Total Cash and Investments</b>	<b>5,792,803,821.00</b>	<b>5,812,486,759.47</b>	<b>5,795,721,572.26</b>		<b>635</b>	<b>541</b>	<b>0.835</b>	<b>0.846</b>

<b>Total Earnings**</b>	<b>May 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,207,067.65	70,568,768.50
<b>Average Daily Balance</b>	<b>6,250,052,964.26</b>	<b>4,657,772,997.70</b>
<b>Effective Rate of Return</b>	<b>0.85%</b>	<b>1.66%</b>

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2020-05/29/2020

Run Date: 06/01/2020 - 11:00

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**Missouri FY20  
Summary by Type  
May 29, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	568,295,000.00	568,295,000.00	9.81	0.083	2
Term Repo	5	521,453,000.00	521,453,000.00	9.00	0.104	17
U.S. Agency Issues - Coupon	18	228,250,000.00	229,351,498.96	3.96	1.331	1,002
U.S. Agency Discount Notes	4	190,000,000.00	189,991,074.50	3.28	0.091	19
U.S. Agency Issues - Callable	62	907,575,000.00	907,597,142.09	15.66	1.822	1,488
U.S. Treasury Securities - Coupon	5	60,000,000.00	61,020,582.03	1.05	1.641	1,140
Amortizing Commercial Paper Disc.	2	75,000,000.00	74,936,291.67	1.29	0.972	37
<b>Subtotal</b>	<b>98</b>	<b>2,550,573,000.00</b>	<b>2,552,644,589.25</b>	<b>44.05</b>	<b>0.882</b>	<b>653</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	286,979,000.00	286,979,000.00	4.95	0.081	2
U.S. Agency Discount Notes	8	600,000,000.00	599,932,280.93	10.35	0.108	38
Amortizing Commercial Paper Disc.	5	350,000,000.00	349,620,513.90	6.03	0.930	50
<b>Subtotal</b>	<b>14</b>	<b>1,236,979,000.00</b>	<b>1,236,531,794.83</b>	<b>21.33</b>	<b>0.334</b>	<b>33</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	141,722,000.00	141,722,000.00	2.45	0.051	2
U.S. Agency Issues - Callable	28	301,625,000.00	301,600,912.15	5.20	1.604	1,489
U.S. Agency Issues - Coupon	10	117,825,000.00	118,565,343.49	2.05	1.599	887
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,851,772.80	0.17	2.555	396
<b>Subtotal</b>	<b>40</b>	<b>571,172,000.00</b>	<b>571,740,028.44</b>	<b>9.87</b>	<b>1.234</b>	<b>977</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	21	10,350,000.00	10,350,000.00	0.18	1.484	138
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,579
<b>Subtotal</b>	<b>24</b>	<b>11,070,000.00</b>	<b>11,070,000.00</b>	<b>0.19</b>	<b>1.458</b>	<b>232</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>



Missouri FY20  
Summary by Type  
May 29, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	227	46,975,569.00	46,975,569.00	0.81	0.710	180
<b>Subtotal</b>	<b>227</b>	<b>46,975,569.00</b>	<b>46,975,569.00</b>	<b>0.81</b>	<b>0.710</b>	<b>180</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	388	240,095,297.00	240,095,297.00	4.14	0.745	170
<b>Subtotal</b>	<b>388</b>	<b>240,095,297.00</b>	<b>240,095,297.00</b>	<b>4.14</b>	<b>0.745</b>	<b>170</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	45	15,040,577.00	15,040,577.00	0.26	0.782	75
<b>Subtotal</b>	<b>45</b>	<b>15,040,577.00</b>	<b>15,040,577.00</b>	<b>0.26</b>	<b>0.782</b>	<b>75</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	35	38,234,378.00	38,234,378.00	0.66	0.772	215
<b>Subtotal</b>	<b>35</b>	<b>38,234,378.00</b>	<b>38,234,378.00</b>	<b>0.66</b>	<b>0.772</b>	<b>215</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	15	139,574,000.00	139,574,000.00	2.41	0.670	167
<b>Subtotal</b>	<b>15</b>	<b>139,574,000.00</b>	<b>139,574,000.00</b>	<b>2.41</b>	<b>0.670</b>	<b>167</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	215,707,000.00	215,707,000.00	3.72	0.073	2
U.S. Agency Issues - Coupon	10	127,650,000.00	128,050,409.57	2.21	1.586	519
U.S. Agency Issues - Callable	42	516,558,000.00	516,472,593.15	8.91	1.620	1,335
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,178,852.79	1.12	1.624	422
<b>Subtotal</b>	<b>60</b>	<b>924,915,000.00</b>	<b>925,408,855.51</b>	<b>15.96</b>	<b>1.255</b>	<b>847</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.31	0.659	112
<b>Subtotal</b>	<b>28</b>	<b>18,175,000.00</b>	<b>18,175,000.00</b>	<b>0.31</b>	<b>0.659</b>	<b>112</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>976</b>	<b>5,792,803,821.00</b>	<b>5,795,490,089.03</b>	<b>100.00</b>	<b>0.846</b>	<b>541</b>

**Missouri FY20  
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Portfolio Details - Investments  
May 29, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,150,000.00	9,965,763.40	1.250	1.501	519	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,098,830.00	9,851,772.80	1.125	2.555	396	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,306,250.00	10,142,331.36	2.750	1.551	442	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,083,980.00	10,033,645.23	2.750	1.735	123	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	16,019,535.00	15,212,594.64	1.875	1.528	1,554	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,323,630.00	15,416,637.69	2.375	1.685	1,538	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,864,060.00	10,215,373.11	2.250	1.739	1,615	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,201,570.00	15,074,682.35	2.500	1.641	215	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,083,980.00	10,037,929.23	2.750	1.608	123	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,153,120.00	9,996,097.97	1.625	1.661	396	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,287,890.00	10,017,679.43	1.750	1.651	670	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,380,470.00	10,086,700.41	2.125	1.672	715	05/15/2022
<b>Subtotal and Average</b>			<b>136,072,065.61</b>		<b>135,000,000.00</b>	<b>139,953,315.00</b>	<b>136,051,207.62</b>		<b>1.699</b>	<b>742</b>	
<b>U.S. Agency Discount Notes</b>											
9127962V0	201120003	UST-BILL		04/21/2020	50,000,000.00	49,997,450.00	49,996,930.59	0.130	0.134	17	06/16/2020
9127962U2	201190005	UST-BILL		04/28/2020	100,000,000.00	99,997,700.00	99,997,222.14	0.100	0.103	10	06/09/2020
31315KYN4	121330003	Farmer Mac		05/12/2020	25,000,000.00	24,998,243.00	24,998,437.50	0.090	0.093	25	06/24/2020
313384ZX0	201190007	FHLB Discount Note		04/28/2020	50,000,000.00	49,989,889.00	49,991,944.44		0.103	58	07/27/2020
313384YN3	201200003	FHLB Discount Note		04/29/2020	50,000,000.00	49,996,486.00	49,996,875.00	0.090	0.093	25	06/24/2020
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,973,333.00	99,979,835.63	0.110	0.113	66	08/04/2020
313384D55	21490005	FHLB Discount Note		05/28/2020	50,000,000.00	49,982,083.50	49,984,722.22	0.125	0.129	88	08/26/2020
313384YL7	121330004	FHLB Note		05/12/2020	50,000,000.00	49,996,791.50	49,997,125.00	0.090	0.093	23	06/22/2020
313384YP8	201110002	FHLB Note		04/20/2020	100,000,000.00	99,992,667.00	99,990,970.91	0.125	0.129	26	06/25/2020
313384YV5	201190008	FHLB Note		04/28/2020	100,000,000.00	99,989,167.00	99,993,780.00	0.070	0.072	32	07/01/2020
313384YD5	201330002	FHLB Note		05/12/2020	65,000,000.00	64,997,219.30	64,997,400.00	0.090	0.093	16	06/15/2020
313384YD5	201420001	FHLB Note		05/21/2020	50,000,000.00	49,997,861.00	49,998,112.00	0.085	0.087	16	06/15/2020
<b>Subtotal and Average</b>			<b>1,042,494,103.09</b>		<b>790,000,000.00</b>	<b>789,908,890.30</b>	<b>789,923,355.43</b>		<b>0.104</b>	<b>33</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,247,492.05	15,000,000.00	2.650	2.650	250	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,622,285.50	15,000,000.00	1.460	1.460	1,595	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,457,632.30	10,000,000.00	1.720	1.720	1,269	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,015,448.90	14,442,862.75	1.390	1.500	1,353	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,678,250.20	15,000,000.00	1.510	1.510	1,731	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,222,544.92	12,000,000.00	0.940	0.940	1,755	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,057,703.70	10,000,000.00	0.680	0.680	1,794	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,102,681.60	20,000,000.00	0.500	0.500	1,040	04/05/2023

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**Missouri FY20  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,228,405.00	9,995,781.48	2.700	2.747	345	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,167,764.80	9,998,602.08	2.230	2.247	310	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,335,529.60	19,976,701.39	2.230	2.372	310	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,167,764.80	9,988,350.69	2.230	2.372	310	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,255,600.14	9,248,509.96	1.750	2.340	11	06/10/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,057,902.10	10,000,000.00	2.000	2.001	110	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,711,663.46	6,649,194.02	1.950	1.973	194	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,209,976.60	15,017,054.95	1.950	1.805	291	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,385,113.90	14,944,137.40	1.550	1.741	732	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,436,486.00	9,933,033.15	1.500	1.660	1,600	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,214,487.80	9,996,963.38	1.600	1.620	577	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,380,495.90	10,241,102.55	1.430	0.768	1,355	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,679,971.00	20,515,053.05	2.150	0.700	654	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,703,685.13	12,494,723.06	0.900	0.909	1,752	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,070,909.20	14,965,922.73	0.530	0.670	598	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,195,747.70	10,054,815.00	0.920	0.773	1,388	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,520,506.90	10,374,267.07	1.650	0.827	1,699	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,059,575.80	14,990,208.23	0.500	0.517	1,424	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,595,444.60	10,539,801.10	1.950	0.560	1,437	05/06/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,854,502.37	12,823,511.69	1.550	1.626	58	07/27/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,605,577.30	15,049,192.62	2.875	2.650	559	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,232,153.05	15,087,063.19	3.125	2.009	195	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,210,313.90	9,987,625.31	1.625	1.711	538	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	20,013,157.40	19,999,754.44	1.590	1.616	18	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	15,011,132.70	14,999,794.17	1.590	1.616	20	06/19/2020
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,015,313.74	5,955,022.61	0.670	0.828	1,768	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,867,528.60	10,738,078.37	2.375	0.800	1,749	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,130,254.70	9,990,156.56	1.250	1.334	444	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,130,254.70	9,990,156.56	1.250	1.334	444	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,048,818.80	9,979,812.46	0.625	0.667	1,788	04/22/2025
<b>Subtotal and Average</b>			<b>489,787,911.78</b>		<b>473,725,000.00</b>	<b>483,900,076.86</b>	<b>475,967,252.02</b>		<b>1.466</b>	<b>843</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000DF50	201050001	Koch Industries		04/14/2020	25,000,000.00	24,999,750.00	24,994,791.67	1.250	1.270	6	06/05/2020
89233GFH4	201080004	Toyota Motor Credit		04/17/2020	50,000,000.00	49,997,555.55	49,968,500.00	1.260	1.280	18	06/17/2020
89233GGP5	201200001	Toyota Motor Credit		04/29/2020	100,000,000.00	99,968,222.20	99,794,500.00	1.370	1.394	54	07/23/2020
89233GGM2	201410001	Toyota Motor Credit		05/20/2020	50,000,000.00	49,985,416.65	49,941,500.00	0.810	0.822	52	07/21/2020
89233GHH1	201490004	Toyota Motor Credit		05/28/2020	100,000,000.00	99,939,250.00	99,930,833.34	0.300	0.304	83	08/21/2020

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<b>Amortizing Commercial Paper Disc.</b>											
30229AFJ3	201130002	Exxon Mobil		04/22/2020	50,000,000.00	49,997,402.80	49,976,513.89	0.890	0.904	19	06/18/2020
30229AG86	201190006	Exxon Mobil		04/28/2020	50,000,000.00	49,990,750.00	49,950,166.67	0.920	0.934	39	07/08/2020
<b>Subtotal and Average</b>			<b>452,073,098.63</b>		<b>425,000,000.00</b>	<b>424,878,347.20</b>	<b>424,556,805.57</b>		<b>0.938</b>	<b>48</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,129,946.80	15,000,000.00	2.000	2.000	1,691	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,181,386.20	20,000,000.00	1.880	1.880	1,719	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,006,196.35	15,000,000.00	1.000	1.000	1,794	04/28/2025
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,014,791.10	10,000,000.00	2.090	2.090	762	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,018,127.00	10,000,000.00	2.200	2.200	1,150	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,023,575.80	10,000,000.00	2.240	2.240	1,522	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,591,061.28	19,525,000.00	1.990	1.990	1,171	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,026,042.00	10,000,000.00	1.820	1.820	811	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,023,272.60	10,000,000.00	1.900	1.900	1,199	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,074,637.20	19,966,503.33	1.960	2.001	1,570	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,055,977.90	14,975,521.67	1.960	2.000	1,570	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,023,272.60	10,000,000.00	1.900	1.900	1,199	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,057,276.00	10,000,000.00	2.000	2.000	1,620	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,070,650.10	9,993,262.50	1.890	1.906	1,642	11/27/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,000,312.30	10,000,000.00	1.670	1.671	276	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,182,706.59	8,110,344.53	1.830	1.877	1,465	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,012,023.30	10,000,000.00	1.640	1.641	314	04/09/2021
3133ELQF4	200630002	FFCB Note		03/03/2020	10,000,000.00	10,001,005.90	10,000,000.00	1.750	1.750	1,738	03/03/2025
3133ELRK2	200650003	FFCB Note		03/05/2020	10,000,000.00	10,000,548.90	9,998,588.54	1.500	1.504	1,375	03/05/2024
3133ELQU1	200650008	FFCB Note		03/05/2020	13,375,000.00	13,375,573.79	13,384,843.88	1.670	1.651	1,465	06/03/2024
3133ELQV9	200690002	FFCB Note		03/09/2020	15,000,000.00	15,000,777.45	14,998,575.28	1.700	1.702	1,557	09/03/2024
3133ELRL0	200710001	FFCB Note		03/11/2020	10,000,000.00	10,001,068.30	9,999,048.95	1.550	1.552	1,559	09/05/2024
3133ELST2	200720004	FFCB Note		03/12/2020	10,000,000.00	10,000,076.80	10,000,000.00	1.210	1.210	1,382	03/12/2024
3133ELSU9	200720005	FFCB Note		03/12/2020	10,000,000.00	10,000,974.00	10,000,000.00	1.250	1.250	1,566	09/12/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,003,999.40	10,000,000.00	0.800	0.800	1,423	04/22/2024
3133ELXF6	201190009	FFCB Note		04/28/2020	10,000,000.00	10,001,043.70	10,000,000.00	0.980	0.980	1,425	04/24/2024
3133ELXV1	201190010	FFCB Note		04/28/2020	10,000,000.00	10,000,062.90	10,000,000.00	1.010	1.010	1,794	04/28/2025
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,751,055.45	13,750,000.00	0.400	0.400	523	11/04/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,034,261.05	14,996,891.67	2.270	2.275	1,514	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,034,531.90	10,000,000.00	1.970	1.970	1,565	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,536,873.07	7,495,000.00	2.000	2.000	1,605	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,096,715.65	14,995,992.50	2.000	2.006	1,628	11/13/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,003,159.30	15,000,000.00	2.150	2.150	1,650	12/05/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,070,571.00	10,000,000.00	1.850	1.850	1,473	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,072,103.70	10,000,000.00	1.900	1.900	1,661	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,077,167.00	10,000,000.00	1.940	1.940	1,661	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,012,335.70	15,000,000.00	2.100	2.091	1,664	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,062,588.60	9,994,523.33	1.970	1.983	1,668	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,048,999.54	5,997,260.00	2.000	2.011	1,669	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,215,414.77	11,120,868.92	1.920	1.928	1,697	01/21/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,022,013.30	9,990,705.56	1.950	1.971	1,699	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,218,661.78	17,070,000.00	1.950	1.950	1,703	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,108,417.11	6,095,000.00	1.950	1.950	1,699	01/23/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,628,081.68	17,583,475.56	1.840	1.861	1,717	02/10/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,067,990.70	10,000,000.00	1.700	1.700	1,367	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,019,818.30	9,997,620.83	1.700	1.705	1,738	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,019,818.30	9,988,104.17	1.700	1.726	1,738	03/03/2025
3130AJDH9	200690001	FHLB Note		03/09/2020	25,000,000.00	25,001,083.00	25,000,000.00	0.830	0.830	283	03/09/2021
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,037,633.50	10,000,000.00	1.370	1.370	1,746	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,019,089.30	10,000,000.00	1.620	1.620	1,395	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,826,343.23	13,800,000.00	1.620	1.620	1,395	03/25/2024
3130AJEV7	200860002	FHLB Note		03/26/2020	10,000,000.00	10,001,990.10	10,000,000.00	1.350	1.350	1,580	09/26/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,030,214.50	25,000,000.00	1.150	1.150	1,403	04/02/2024
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,597,170.96	4,537,163.08	2.220	2.808	762	07/01/2022
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,015,289.20	15,000,000.00	2.020	2.020	390	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,015,805.35	15,000,000.00	2.000	2.000	1,122	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,009,547.40	10,000,000.00	2.000	2.000	937	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,020,462.85	15,000,000.00	2.000	2.000	856	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,013,641.90	10,000,000.00	2.000	2.000	856	10/03/2022
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,046,323.40	20,000,000.00	2.100	2.100	968	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,036,366.90	15,000,000.00	2.125	2.125	1,150	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,102,126.45	5,050,000.00	2.100	2.100	1,346	02/05/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,013,412.25	15,000,000.00	2.200	2.200	1,573	09/19/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	15,010,518.60	15,000,000.00	2.010	2.010	1,208	09/20/2023
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,056,828.25	15,000,000.00	2.020	2.020	1,558	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,003,067.20	15,000,000.00	2.100	2.100	1,650	12/05/2024
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	15,005,580.15	15,000,000.00	1.950	1.950	1,472	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	10,000,504.20	9,989,064.52	1.620	1.708	460	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,010,591.65	15,000,000.00	2.100	2.100	1,661	12/16/2024
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	10,006,438.60	10,000,000.00	1.700	1.700	566	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,761,809.82	15,750,000.00	1.820	1.820	933	12/19/2022

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<b>U.S. Agency Issues - Callable</b>											
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,163,687.80	15,000,000.00	2.000	2.000	1,664	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,512,166.61	13,500,000.00	1.800	1.800	846	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	15,015,233.10	15,000,000.00	2.000	2.000	1,488	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	10,009,334.10	9,996,109.27	2.000	2.010	1,486	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,007,399.91	7,000,000.00	2.100	2.100	1,671	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,018,188.25	15,000,000.00	2.050	2.050	1,584	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,012,344.20	10,000,000.00	2.070	2.070	1,675	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,083,510.50	10,000,000.00	1.900	1.900	1,307	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,081,031.00	10,000,000.00	1.750	1.750	1,332	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,019,192.68	12,979,461.81	1.750	1.796	1,320	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,023,021.10	15,000,000.00	1.650	1.650	774	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,163,916.40	20,000,000.00	1.900	1.900	1,599	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,026,977.50	15,000,000.00	2.075	2.075	1,693	01/17/2025
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,520,895.50	12,500,000.00	1.900	1.900	1,327	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,516,552.38	12,500,000.00	1.750	1.750	870	10/17/2022
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,762,549.43	8,750,000.00	1.700	1.700	1,139	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,085,838.70	10,000,000.00	2.000	2.000	1,697	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,083,527.40	10,000,000.00	1.875	1.875	1,332	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,030,082.05	15,000,000.00	2.010	2.010	1,700	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,029,676.60	15,000,000.00	1.930	1.930	1,516	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,043,057.20	19,998,136.67	2.000	2.002	1,703	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,107,331.56	11,090,000.00	1.875	1.875	1,327	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,069,178.70	10,000,000.00	1.650	1.650	1,154	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,046,099.00	20,000,000.00	2.020	2.020	1,710	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,035,068.95	15,000,000.00	2.000	2.000	1,619	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,023,379.30	10,000,000.00	2.000	2.000	1,619	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,033,918.90	15,000,000.00	1.700	1.700	983	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,118,211.70	15,000,000.00	1.750	1.750	1,719	02/12/2025
3134GVAV8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,046,870.20	20,000,000.00	1.950	1.950	1,719	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,519,691.38	12,493,000.00	1.800	1.814	1,535	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,056,878.50	25,000,000.00	1.890	1.890	1,725	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,543,934.07	8,483,000.00	1.700	1.700	1,725	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,097,928.50	10,000,000.00	1.875	1.875	1,726	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,195,857.00	20,000,000.00	1.875	1.875	1,726	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,441,312.78	18,400,000.00	1.875	1.875	1,721	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,064,939.62	12,970,000.00	1.750	1.750	1,731	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,731,343.50	8,715,000.00	1.850	1.850	1,721	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,592,122.13	12,500,000.00	1.650	1.650	1,549	08/26/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GVAY4	200630003	FHLMC Note		03/03/2020	20,000,000.00	20,001,668.60	20,000,000.00	1.700	2.587	1,738	03/03/2025
3134GVAX6	200650001	FHLMC Note		03/05/2020	25,000,000.00	25,003,884.25	25,000,000.00	2.000	2.000	1,740	03/05/2025
3134GVEH7	200650002	FHLMC Note		03/05/2020	15,000,000.00	15,002,875.50	15,000,000.00	1.875	1.875	1,740	03/05/2025
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,005,499.76	8,000,000.00	1.150	1.150	1,752	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,008,523.40	9,996,641.94	1.125	1.132	1,752	03/17/2025
3134GVKK3	201080001	FHLMC Note		04/17/2020	15,000,000.00	15,001,714.05	15,000,000.00	1.300	1.300	1,783	04/17/2025
3134GVKU1	201080002	FHLMC Note		04/17/2020	15,000,000.00	15,001,760.85	15,000,000.00	1.000	2.342	1,783	04/17/2025
3134GU5U0	201110001	FHLMC Note		04/20/2020	25,000,000.00	25,064,449.25	25,099,138.16	2.000	1.910	1,705	01/29/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,001,018.50	10,000,000.00	0.550	0.550	874	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,024,939.00	10,000,000.00	1.100	1.100	1,789	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,044,588.00	25,022,754.57	0.670	0.638	1,062	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,502,881.92	15,500,000.00	0.300	0.300	706	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,491,548.51	9,499,059.53	0.700	0.702	1,802	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	9,995,959.60	10,000,000.00	0.500	0.500	1,262	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,499,322.38	6,500,000.00	0.400	0.400	1,080	05/15/2023
3134GVVT2	201410002	FHLMC Note		05/20/2020	10,000,000.00	10,000,624.60	10,000,000.00	0.920	0.920	1,815	05/19/2025
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,001,779.00	15,000,000.00	0.716	0.716	1,818	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,024,939.00	10,024,986.62	1.100	1.047	1,789	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,000,207.60	10,000,000.00	0.750	0.750	1,824	05/28/2025
3134GVXH6	201490002	FHLMC Note		05/28/2020	20,000,000.00	20,003,706.20	20,000,000.00	0.950	0.950	1,824	05/28/2025
3134GVZS0	201490003	FHLMC Note		05/28/2020	15,000,000.00	14,992,889.25	15,000,000.00	0.900	0.900	1,824	05/28/2025
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,022,601.90	10,000,000.00	1.900	1.900	1,725	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,045,203.80	20,000,000.00	1.900	1.900	1,725	02/18/2025
<b>Subtotal and Average</b>			<b>1,853,893,341.83</b>		<b>1,725,758,000.00</b>	<b>1,730,293,636.04</b>	<b>1,725,670,647.39</b>		<b>1.723</b>	<b>1,442</b>	
<b>Term Repo</b>											
20149TM01	20149TM01	DAIWA CAPITAL MARKETS AMERICA		05/28/2020	146,453,000.00	146,453,000.00	146,453,000.00	0.110	0.112	23	06/22/2020
20141TM01	20141TM01	South Street Securities		05/20/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	4	06/03/2020
20141TM02	20141TM02	South Street Securities		05/20/2020	75,000,000.00	75,000,000.00	75,000,000.00	0.070	0.071	6	06/05/2020
20142TM01	20142TM01	South Street Securities		05/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	23	06/22/2020
20148TM01	20148TM01	South Street Securities		05/27/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	23	06/22/2020
<b>Subtotal and Average</b>			<b>363,635,896.55</b>		<b>521,453,000.00</b>	<b>521,453,000.00</b>	<b>521,453,000.00</b>		<b>0.104</b>	<b>17</b>	
<b>Overnight Repos</b>											
20150ON03	20150ON03	ASL Capital		05/29/2020	190,982,000.00	190,982,000.00	190,982,000.00	0.070	0.071	2	06/01/2020
20150ON06	20150ON06	ASL Capital		05/29/2020	24,725,000.00	24,725,000.00	24,725,000.00	0.090	0.091	2	06/01/2020
20150ON02	20150ON02	Cantor Fitzgerald & Co		05/29/2020	141,722,000.00	141,722,000.00	141,722,000.00	0.050	0.051	2	06/01/2020
20150ON05	20150ON05	Cantor Fitzgerald & Co		05/29/2020	95,422,000.00	95,422,000.00	95,422,000.00	0.090	0.091	2	06/01/2020

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<b>Overnight Repos</b>											
20150ON04	20150ON04	DAIWA CAPITAL MARKETS AMERICA		05/29/2020	286,979,000.00	286,979,000.00	286,979,000.00	0.080	0.081	2	06/01/2020
20150ON01	20150ON01	South Street Securities		05/29/2020	472,873,000.00	472,873,000.00	472,873,000.00	0.080	0.081	2	06/01/2020
<b>Subtotal and Average</b>			<b>1,401,958,310.34</b>		<b>1,212,703,000.00</b>	<b>1,212,703,000.00</b>	<b>1,212,703,000.00</b>		<b>0.077</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	83	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
041T1018307	041T1018307	Bank of Bloomsdale (09788)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	13	06/12/2020
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	125	10/02/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	125	10/02/2020
065T1018306	065T1018306	OBannon Banking Co (08295)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.450	1.450	13	06/12/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	125	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
067T1018312	067T1018312	First MO St Bk-Cape Co(58230)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	13	06/12/2020
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	125	10/02/2020
094T1018310	094T1018310	First State Bank & Tr (14185)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	13	06/12/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	125	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	125	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	125	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	244	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	83	08/21/2020
258T1018308	258T1018308	Hawthorn Bank (10619)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	13	06/12/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	244	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	83	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	125	10/02/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	125	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	244	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	244	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	83	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	125	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	244	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	83	08/21/2020



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<b>Time Deposits - Market Rate</b>											
441T1018304	441T1018304	West Community Credit Union		03/13/2020	250,000.00	250,000.00	250,000.00	1.390	1.390	13	06/12/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	244	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	83	08/21/2020
461T1018303	461T1018303	The Bank of Missouri (01617)		03/13/2020	250,000.00	250,000.00	250,000.00	1.380	1.380	13	06/12/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	125	10/02/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	125	10/02/2020
642T1018309	642T1018309	Maries County Bank (08576)		03/13/2020	500,000.00	500,000.00	500,000.00	1.380	1.380	13	06/12/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	125	10/02/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	125	10/02/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	83	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	125	10/02/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	244	01/29/2021
739T1018311	739T1018311	Old Missouri Bank (35213)		03/13/2020	500,000.00	500,000.00	500,000.00	1.400	1.400	13	06/12/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	125	10/02/2020
<b>Subtotal and Average</b>			<b>28,525,000.00</b>		<b>28,525,000.00</b>	<b>28,525,000.00</b>	<b>28,525,000.00</b>		<b>0.959</b>	<b>122</b>	
<b>Linked Deposits</b>											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	6	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	13	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	13	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	97	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	97	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	160	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	188	12/04/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	6	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	13	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	41	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	41	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	41	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	69	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	146	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	139	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	300	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	314	04/09/2021
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	69	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	34	07/03/2020

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<b>Linked Deposits</b>											
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	20	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	20	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	27	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	27	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	41	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	48	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	55	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	69	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	195	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	69	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	97	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	83	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	153	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	195	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	202	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	97	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	90	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	174	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	174	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	174	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	139	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	174	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	174	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	195	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	188	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	174	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	195	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	223	01/08/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	237	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	251	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	265	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	265	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	265	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	272	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	272	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	272	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	279	03/05/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	314	04/09/2021

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<b>Linked Deposits</b>											
031D1006010	031D1006010	BTC Bank (10618)		04/17/2020	42,949.00	42,949.00	42,949.00	0.580	0.580	321	04/16/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	328	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	328	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	328	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	321	04/16/2021
031D1006019	031D1006019	BTC Bank (10618)		04/17/2020	32,211.00	32,211.00	32,211.00	0.370	0.370	321	04/16/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	349	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	321	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	342	05/07/2021
031D1006101	031D1006101	BTC Bank (10618)		05/15/2020	110,000.00	110,000.00	110,000.00	0.330	0.330	349	05/14/2021
031D1006139	031D1006139	BTC Bank (10618)		05/22/2020	49,000.00	49,000.00	49,000.00	0.330	0.330	356	05/21/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	356	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	356	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	356	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	356	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	356	05/21/2021
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	13	06/12/2020
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	251	02/05/2021
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	41	07/10/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	6	06/05/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	6	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	6	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	6	06/05/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	13	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	6	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	20	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	90	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	90	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	90	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	90	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	27	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	27	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	34	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	34	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	48	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	48	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	62	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	62	07/31/2020

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<b>Linked Deposits</b>											
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	62	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	69	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	62	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	76	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	76	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	83	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	97	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	97	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	97	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	125	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	132	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	90	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	167	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	125	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	132	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	125	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	146	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	139	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	146	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	167	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	153	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	153	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	153	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	160	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	160	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	160	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	160	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	167	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	188	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	167	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	167	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	181	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	181	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	188	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	188	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	181	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	195	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	202	12/18/2020

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<b>Linked Deposits</b>											
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	202	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	202	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	230	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	230	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	251	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	251	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	244	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	244	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	265	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	286	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	286	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	293	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	286	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	293	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	293	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	293	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	286	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	349	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	300	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	363	05/28/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	293	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	293	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	307	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	300	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	314	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	314	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	335	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	342	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	349	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	335	04/30/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	356	05/21/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	202	12/18/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	27	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	62	07/31/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	153	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	286	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	300	03/26/2021

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<b>Linked Deposits</b>											
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	335	04/30/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	104	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	132	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	160	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	223	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	62	07/31/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	6	06/05/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	48	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	83	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	118	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	118	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	118	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	139	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	153	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	244	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	286	03/12/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	55	07/24/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	6	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	132	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	118	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	153	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	202	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	244	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	244	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	244	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	258	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	314	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	342	05/07/2021
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	6	06/05/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	90	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	90	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	90	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/28/2020
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	335	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	335	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	251	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	230	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	307	04/02/2021

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160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	307	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	300	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	314	04/09/2021
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	6	06/05/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	6	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	41	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	13	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	13	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	20	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	41	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	41	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	20	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	76	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	41	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	41	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	41	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	41	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	41	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	27	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	27	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	41	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	34	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	41	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	48	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	48	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	48	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	76	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	62	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	62	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	62	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	76	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	76	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	83	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	90	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	174	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	125	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	104	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	97	09/04/2020

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170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	104	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	118	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	97	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	125	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	125	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	132	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	132	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	146	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	153	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	160	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	153	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	160	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	195	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	174	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	167	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	195	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	195	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	188	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	202	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	202	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	202	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	223	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	251	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	251	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	244	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	244	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	244	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	244	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	286	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	279	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	272	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	300	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	286	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	286	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	286	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	293	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	300	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	293	03/19/2021

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<b>Linked Deposits</b>											
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	321	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	349	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	223	01/08/2021
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	6	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	13	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	13	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	34	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	97	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	111	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	132	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	153	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	167	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	202	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	202	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	230	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	230	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	230	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	328	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	335	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	335	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	335	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	356	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	356	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	356	05/21/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	188	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	97	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	97	09/04/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	13	06/12/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	97	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	48	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	55	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	55	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	62	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	69	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	83	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	76	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	118	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	97	09/04/2020

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<b>Linked Deposits</b>											
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	83	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	97	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	90	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	132	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	132	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	139	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	146	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	153	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	174	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	174	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	188	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	272	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	223	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	188	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	202	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	223	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	223	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	237	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	244	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	230	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	230	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	237	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	244	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	244	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	244	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	244	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	314	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	293	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	349	05/14/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	314	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	321	04/16/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	335	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	335	04/30/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	356	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	356	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	349	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	356	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	363	05/28/2021

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<b>Linked Deposits</b>											
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	76	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	118	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	125	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	188	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	188	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	230	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	300	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	356	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	356	05/21/2021
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	6	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	69	08/07/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	48	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	202	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	202	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	202	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	251	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	293	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	328	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	356	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	356	05/21/2021
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	20	06/19/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	6	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	6	06/05/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	6	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	13	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	13	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	13	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	13	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	13	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	13	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	13	06/12/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	41	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	62	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	62	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	62	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	62	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	62	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	62	07/31/2020

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320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	62	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	62	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	132	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	153	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	153	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	160	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	195	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	223	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	244	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	265	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	286	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	293	03/19/2021
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	27	06/26/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	6	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	111	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	20	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	90	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	90	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	160	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	272	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	307	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	314	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	335	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	342	05/07/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	202	12/18/2020
331D1005844	331D1005844	Lamar Bank & Trust Co (01964)		03/06/2020	500,000.00	500,000.00	500,000.00	0.590	0.590	279	03/05/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	293	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	307	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	349	05/14/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	48	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	293	03/19/2021
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	13	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	27	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	27	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	118	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	230	01/15/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	153	10/30/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	41	07/10/2020

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357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	6	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	6	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	27	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	69	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	13	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	76	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	27	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	13	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	27	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	27	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	6	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	27	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	34	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	34	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	69	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	195	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	41	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	41	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	41	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	48	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	48	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	48	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	48	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	48	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	55	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	62	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	62	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	62	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	69	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	69	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	83	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	76	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	76	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	76	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	76	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	76	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	90	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	90	08/28/2020

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357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	90	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	153	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	118	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	118	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	195	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	195	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	132	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	132	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	132	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	167	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	167	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	160	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	160	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	202	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	202	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	188	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	202	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	223	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	223	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	279	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	230	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	279	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	244	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	244	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	258	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	286	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	286	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	286	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	293	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	293	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	293	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	286	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	356	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	349	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	321	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	321	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	314	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	321	04/16/2021

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357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	307	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	307	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	307	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	349	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	328	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	335	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	321	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	342	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	342	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	342	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	342	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	349	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	335	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	356	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	356	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	356	05/21/2021
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	13	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	55	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	55	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	62	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	104	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	125	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	335	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	356	05/21/2021
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	20	06/19/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	6	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	20	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	20	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	20	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	48	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	48	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	48	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	55	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	55	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	62	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	90	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	90	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	153	10/30/2020

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<b>Linked Deposits</b>											
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	153	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	202	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	251	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	251	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	251	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	258	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	258	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	300	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	300	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	307	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	335	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	349	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	356	05/21/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	279	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	335	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	300	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	335	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	272	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	300	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	328	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	342	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	328	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	97	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	160	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	13	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	160	11/06/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	48	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	125	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	146	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	167	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	202	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	202	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	223	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	223	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	230	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	223	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	272	02/26/2021

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<b>Linked Deposits</b>											
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	321	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	321	04/16/2021
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	27	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	20	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	160	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	160	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	167	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	167	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	167	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	167	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	167	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	167	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	167	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	286	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	293	03/19/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	118	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	286	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	335	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	139	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	230	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	69	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	69	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	69	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	153	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	160	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	328	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	293	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	293	03/19/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	153	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	286	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	356	05/21/2021
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	48	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	90	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	125	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	160	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	181	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	202	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	202	12/18/2020

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<b>Linked Deposits</b>											
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	251	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	286	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	300	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	314	04/09/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	34	07/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	20	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	48	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	97	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	62	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	62	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	62	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	90	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	90	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	104	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	118	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	153	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	195	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	153	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	153	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	244	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	244	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	230	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	279	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	265	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	293	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	293	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	328	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	335	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	335	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	335	04/30/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	90	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	307	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	97	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	13	06/12/2020
699D1005717	699D1005717	Bank Star (21897)		01/17/2020	67,976.00	67,976.00	67,976.00	0.790	0.790	230	01/15/2021
699D1005760	699D1005760	Bank Star (21897)		01/17/2020	47,660.00	47,660.00	47,660.00	0.790	0.790	230	01/15/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	237	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	237	01/22/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
699D1005885	699D1005885	Bank Star (21897)		02/28/2020	31,000.00	31,000.00	31,000.00	0.720	0.720	272	02/26/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	314	04/09/2021
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	69	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	97	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	97	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	97	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	125	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	139	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	146	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	223	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	223	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	223	01/08/2021
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	13	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	76	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	265	02/19/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	83	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	230	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	237	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	286	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	34	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	34	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	118	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	223	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	223	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	272	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	272	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	202	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	118	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	230	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	293	03/19/2021
<b>Subtotal and Average</b>			<b>341,954,546.76</b>		<b>340,345,821.00</b>	<b>340,345,821.00</b>	<b>340,345,821.00</b>		<b>0.745</b>	<b>172</b>	
<b>Linked Deposits - FFCB</b>											
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	6	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	34	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	62	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	62	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	111	09/18/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	146	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	181	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	195	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	223	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	265	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	279	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	307	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	307	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	349	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	356	05/21/2021
<b>Subtotal and Average</b>			<b>138,938,689.66</b>		<b>139,574,000.00</b>	<b>139,574,000.00</b>	<b>139,574,000.00</b>		<b>0.670</b>	<b>167</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,819.52	240,000.00	0.900	0.900	1,760	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,168.72	240,000.00	1.100	1.101	1,396	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,201.60	240,000.00	1.250	1.252	1,581	09/27/2024
<b>Subtotal and Average</b>			<b>720,000.00</b>		<b>720,000.00</b>	<b>720,189.84</b>	<b>720,000.00</b>		<b>1.084</b>	<b>1,579</b>	
<b>Total and Average</b>			<b>6,250,052,964.26</b>		<b>5,792,803,821.00</b>	<b>5,812,255,276.24</b>	<b>5,795,490,089.03</b>		<b>0.846</b>	<b>541</b>	

**Missouri FY20  
Portfolio Management  
Portfolio Details - Cash  
May 29, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		231,483.23	231,483.23			<b>0</b>
				Subtotal		231,483.23	231,483.23			
<b>Total Cash and Investments</b>			<b>6,250,052,964.26</b>		<b>5,792,803,821.00</b>	<b>5,812,486,759.47</b>	<b>5,795,721,572.26</b>		<b>0.846</b>	<b>541</b>



**Missouri FY20  
Portfolio Management  
Portfolio Summary  
June 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	135,000,000.00	139,813,805.00	136,003,532.21	2.30	1,064	710	1.676	1.699
U.S. Agency Discount Notes	1,125,000,000.00	1,124,776,449.00	1,124,788,862.16	18.99	71	47	0.127	0.129
U.S. Agency Issues - Coupon	449,475,000.00	459,850,700.59	451,618,173.37	7.62	1,243	936	1.378	1.398
Amortizing Commercial Paper Disc.	400,000,000.00	399,933,166.60	399,798,250.00	6.75	80	39	0.693	0.702
U.S. Agency Issues - Callable	1,565,533,000.00	1,569,016,005.79	1,565,392,427.04	26.42	1,648	1,512	1.506	1.527
Term Repo	480,675,000.00	480,675,000.00	480,675,000.00	8.11	27	19	0.121	0.123
Overnight Repos	1,257,971,000.00	1,257,971,000.00	1,257,971,000.00	21.23	1	0	0.127	0.129
Time Deposits - Market Rate	33,775,000.00	33,775,000.00	33,775,000.00	0.57	185	100	0.656	0.665
Linked Deposits	332,178,666.00	332,178,666.00	332,178,666.00	5.61	364	165	0.720	0.730
Linked Deposits - FFCB	141,483,000.00	141,483,000.00	141,483,000.00	2.39	364	141	0.645	0.654
Certificates of Deposits	720,000.00	723,880.32	720,000.00	0.01	1,644	1,547	1.070	1.084
<b>Investments</b>	<b>5,921,810,666.00</b>	<b>5,940,196,673.30</b>	<b>5,924,403,910.78</b>	<b>100.00%</b>	<b>606</b>	<b>514</b>	<b>0.709</b>	<b>0.719</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		221,007.46	221,007.46					
Subtotal		221,007.46	221,007.46					
<b>Total Cash and Investments</b>	<b>5,921,810,666.00</b>	<b>5,940,417,680.76</b>	<b>5,924,624,918.24</b>		<b>606</b>	<b>514</b>	<b>0.709</b>	<b>0.719</b>

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,770,794.00	74,536,405.93	74,536,405.93
Average Daily Balance	6,063,345,595.66	4,747,531,554.92	
Effective Rate of Return	0.76%	1.57%	

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2020-06/30/2020

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**Missouri FY20  
Summary by Type  
June 30, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	543,478,000.00	543,478,000.00	9.17	0.132	0
U.S. Agency Discount Notes	7	600,000,000.00	599,947,569.48	10.13	0.133	24
Term Repo	5	480,675,000.00	480,675,000.00	8.11	0.123	19
U.S. Agency Issues - Coupon	17	219,000,000.00	220,068,461.37	3.71	1.288	1,011
U.S. Agency Issues - Callable	56	790,555,000.00	790,532,896.98	13.34	1.601	1,556
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,984,210.38	1.03	1.641	1,108
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,977,500.00	0.84	0.822	20
<b>Subtotal</b>	<b>94</b>	<b>2,743,708,000.00</b>	<b>2,745,663,638.21</b>	<b>46.33</b>	<b>0.692</b>	<b>563</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	340,614,000.00	340,614,000.00	5.75	0.132	0
U.S. Agency Discount Notes	7	500,000,000.00	499,844,001.02	8.44	0.124	75
Amortizing Commercial Paper Disc.	4	350,000,000.00	349,820,750.00	5.90	0.685	42
<b>Subtotal</b>	<b>12</b>	<b>1,190,614,000.00</b>	<b>1,190,278,751.02</b>	<b>20.09</b>	<b>0.291</b>	<b>44</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	104,414,000.00	104,414,000.00	1.76	0.122	0
U.S. Agency Issues - Coupon	12	137,825,000.00	138,517,635.05	2.34	1.452	993
U.S. Agency Issues - Callable	29	309,625,000.00	309,599,869.91	5.23	1.524	1,466
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,863,750.76	0.17	2.555	364
<b>Subtotal</b>	<b>43</b>	<b>561,864,000.00</b>	<b>562,395,255.72</b>	<b>9.50</b>	<b>1.264</b>	<b>1,058</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	26	15,600,000.00	15,600,000.00	0.26	0.672	122
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,547
<b>Subtotal</b>	<b>29</b>	<b>16,320,000.00</b>	<b>16,320,000.00</b>	<b>0.27</b>	<b>0.690</b>	<b>185</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

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Summary by Type  
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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	219	45,865,489.00	45,865,489.00	0.77	0.655	194
<b>Subtotal</b>	<b>219</b>	<b>45,865,489.00</b>	<b>45,865,489.00</b>	<b>0.77</b>	<b>0.655</b>	<b>194</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	380	235,618,122.00	235,618,122.00	3.98	0.735	160
<b>Subtotal</b>	<b>380</b>	<b>235,618,122.00</b>	<b>235,618,122.00</b>	<b>3.98</b>	<b>0.735</b>	<b>160</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	39	12,700,677.00	12,700,677.00	0.21	0.767	91
<b>Subtotal</b>	<b>39</b>	<b>12,700,677.00</b>	<b>12,700,677.00</b>	<b>0.21</b>	<b>0.767</b>	<b>91</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	34	37,994,378.00	37,994,378.00	0.64	0.774	189
<b>Subtotal</b>	<b>34</b>	<b>37,994,378.00</b>	<b>37,994,378.00</b>	<b>0.64</b>	<b>0.774</b>	<b>189</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	141,483,000.00	141,483,000.00	2.39	0.654	141
<b>Subtotal</b>	<b>16</b>	<b>141,483,000.00</b>	<b>141,483,000.00</b>	<b>2.39</b>	<b>0.654</b>	<b>141</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	269,465,000.00	269,465,000.00	4.55	0.123	0
U.S. Agency Discount Notes	1	25,000,000.00	24,997,291.66	0.42	0.134	30
U.S. Agency Issues - Coupon	8	92,650,000.00	93,032,076.95	1.57	1.575	675
U.S. Agency Issues - Callable	37	465,353,000.00	465,259,660.15	7.85	1.404	1,469
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,155,571.07	1.10	1.624	390
<b>Subtotal</b>	<b>54</b>	<b>917,468,000.00</b>	<b>917,909,599.83</b>	<b>15.49</b>	<b>1.026</b>	<b>842</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.31	0.659	80
<b>Subtotal</b>	<b>28</b>	<b>18,175,000.00</b>	<b>18,175,000.00</b>	<b>0.31</b>	<b>0.659</b>	<b>80</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>



Total and Average	950	5,921,810,666.00	5,924,403,910.78	100.00	0.719	514
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**Missouri FY20  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,143,360.00	9,967,874.33	1.250	1.501	487	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,094,140.00	9,863,750.76	1.125	2.555	364	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,287,110.00	10,132,026.82	2.750	1.551	410	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,063,840.00	10,024,892.00	2.750	1.735	91	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	16,022,460.00	15,208,216.89	1.875	1.528	1,522	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,319,535.00	15,407,969.02	2.375	1.685	1,506	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,863,670.00	10,211,105.65	2.250	1.739	1,583	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,171,090.00	15,063,566.84	2.500	1.641	183	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,063,840.00	10,028,061.46	2.750	1.608	91	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,145,310.00	9,996,413.29	1.625	1.661	364	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,016,835.04	10,016,835.04	1.750	1.651	638	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,364,450.00	10,082,820.11	2.125	1.672	683	05/15/2022
<b>Subtotal and Average</b>			<b>136,025,135.13</b>		<b>135,000,000.00</b>	<b>139,813,805.00</b>	<b>136,003,532.21</b>		<b>1.699</b>	<b>710</b>	
<b>U.S. Agency Discount Notes</b>											
9127963C1	201610001	UST-BILL		06/09/2020	100,000,000.00	99,998,000.00	99,997,833.33	0.130	0.134	6	07/07/2020
9127963F4	201700001	UST-BILL		06/18/2020	100,000,000.00	99,993,500.00	99,992,500.00	0.135	0.139	20	07/21/2020
9127962G3	201740001	UST-BILL		06/22/2020	50,000,000.00	49,984,300.00	49,984,833.33	0.140	0.144	78	09/17/2020
9127963F4	201750001	UST-BILL		06/23/2020	100,000,000.00	99,993,500.00	99,993,194.44	0.123	0.126	20	07/21/2020
912796XF1	201780001	UST-BILL		06/26/2020	50,000,000.00	49,990,950.00	49,991,666.82	0.120	0.123	50	08/20/2020
9127963Z0	201780002	UST-BILL		06/26/2020	50,000,000.00	49,984,650.00	49,985,013.78	0.130	0.134	83	09/22/2020
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,919,300.00	99,921,777.78	0.160	0.165	176	12/24/2020
31315KA34	201760003	Farmer Mac		06/24/2020	25,000,000.00	24,997,500.00	24,997,291.66	0.130	0.134	30	07/31/2020
313384ZX0	201190007	FHLB Discount Note		04/28/2020	50,000,000.00	49,995,666.50	49,996,388.89	0.100	0.103	26	07/27/2020
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,985,833.00	99,989,612.29	0.110	0.113	34	08/04/2020
313384ZK8	201610002	FHLB Discount Note		06/09/2020	100,000,000.00	99,995,333.00	99,995,138.89	0.125	0.129	14	07/15/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,956,250.00	49,961,110.95	0.160	0.165	175	12/23/2020
313384D55	21490005	FHLB Discount Note		05/28/2020	50,000,000.00	49,988,333.50	49,990,277.78	0.125	0.129	56	08/26/2020
313384YV5	201190008	FHLB Note		04/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.072	0	07/01/2020
313384ZR3	201670001	FHLB Note		06/15/2020	100,000,000.00	99,993,333.00	99,992,222.22	0.140	0.144	20	07/21/2020
<b>Subtotal and Average</b>			<b>981,913,665.96</b>		<b>1,125,000,000.00</b>	<b>1,124,776,449.00</b>	<b>1,124,788,862.16</b>		<b>0.129</b>	<b>47</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,220,893.15	15,000,000.00	2.650	2.650	218	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,672,789.45	15,000,000.00	1.460	1.460	1,563	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,457,583.70	10,000,000.00	1.720	1.720	1,237	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,039,170.32	14,444,192.52	1.390	1.500	1,321	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,737,136.45	15,000,000.00	1.510	1.510	1,699	02/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,275,741.40	12,000,000.00	0.940	0.940	1,723	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,105,526.30	10,000,000.00	0.680	0.680	1,762	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,097,072.60	20,000,000.00	0.500	0.500	1,008	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,062,318.00	10,000,000.00	0.600	0.600	1,811	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,003,549.50	9,965,730.00	0.480	0.550	1,814	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,211,734.30	9,996,166.11	2.700	2.747	313	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,156,464.00	9,998,744.17	2.230	2.247	278	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,312,928.00	19,979,069.44	2.230	2.372	278	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,156,464.00	9,989,534.72	2.230	2.372	278	04/05/2021
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,045,969.80	10,000,000.00	2.000	2.001	78	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,703,509.03	6,649,325.52	1.950	1.973	162	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,185,527.35	15,015,212.78	1.950	1.805	259	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,371,766.15	14,946,539.26	1.550	1.741	700	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,461,694.60	9,934,350.39	1.500	1.660	1,568	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,207,358.30	9,997,129.12	1.600	1.620	545	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,392,956.50	10,235,499.72	1.430	0.768	1,323	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,656,553.00	20,490,298.56	2.150	0.700	622	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,755,316.25	12,494,817.78	0.900	0.909	1,720	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,073,458.15	14,967,719.32	0.530	0.670	566	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,211,274.30	10,053,572.85	0.920	0.773	1,356	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,543,673.00	10,367,332.06	1.650	0.827	1,667	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,080,414.10	14,990,424.58	0.500	0.517	1,392	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,606,017.70	10,527,983.43	1.950	0.560	1,405	05/06/2024
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,838,525.89	12,824,321.12	1.550	1.626	26	07/27/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,566,412.90	15,046,419.94	2.875	2.650	527	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,198,601.50	15,072,932.52	3.125	2.009	163	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,197,091.00	9,988,350.48	1.625	1.711	506	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,033,231.00	5,955,823.01	0.670	0.828	1,736	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,892,575.10	10,724,806.66	2.375	0.800	1,717	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,119,200.20	9,990,854.84	1.250	1.334	412	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,119,200.20	9,990,854.84	1.250	1.334	412	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,081,003.40	9,980,167.63	0.625	0.667	1,756	04/22/2025
<b>Subtotal and Average</b>			<b>463,111,289.83</b>		<b>449,475,000.00</b>	<b>459,850,700.59</b>	<b>451,618,173.37</b>		<b>1.398</b>	<b>936</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GGP5	201200001	Toyota Motor Credit		04/29/2020	100,000,000.00	99,993,888.90	99,916,277.78	1.370	1.394	22	07/23/2020
89233GGM2	201410001	Toyota Motor Credit		05/20/2020	50,000,000.00	49,997,222.20	49,977,500.00	0.810	0.822	20	07/21/2020
89233GHH1	201490004	Toyota Motor Credit		05/28/2020	100,000,000.00	99,977,333.30	99,957,500.00	0.300	0.304	51	08/21/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>											
89233GJ80	201690002	Toyota Motor Credit		06/17/2020	100,000,000.00	99,965,500.00	99,955,916.66	0.230	0.233	69	09/08/2020
30229AG86	201190006	Exxon Mobil		04/28/2020	50,000,000.00	49,999,222.20	49,991,055.56	0.920	0.934	7	07/08/2020
<b>Subtotal and Average</b>			<b>404,704,941.67</b>		<b>400,000,000.00</b>	<b>399,933,166.60</b>	<b>399,798,250.00</b>		<b>0.702</b>	<b>39</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,115,067.40	15,000,000.00	2.000	2.000	1,659	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,163,365.20	20,000,000.00	1.880	1.880	1,687	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,008,533.05	15,000,000.00	1.000	1.000	1,762	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,003,733.12	7,996,060.00	0.790	0.800	1,799	06/04/2025
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.090	2.090	730	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,008,128.00	10,000,000.00	2.200	2.200	1,118	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,012,114.20	10,000,000.00	2.240	2.240	1,490	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,564,852.28	19,525,000.00	1.990	1.990	1,139	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,016,329.40	10,000,000.00	1.820	1.820	779	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,016,736.80	10,000,000.00	1.900	1.900	1,167	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,054,948.00	19,967,175.00	1.960	2.001	1,538	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,041,211.00	14,976,012.50	1.960	2.000	1,538	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,016,736.80	10,000,000.00	1.900	1.900	1,167	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,047,278.40	10,000,000.00	2.000	2.000	1,588	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,059,949.30	9,993,391.67	1.890	1.906	1,610	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,174,310.14	8,110,659.38	1.830	1.877	1,433	06/03/2024
3133ELGK4	200090001	FFCB Note		01/09/2020	10,000,000.00	10,002,725.10	10,000,000.00	1.640	1.641	282	04/09/2021
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,005,529.90	10,000,000.00	0.800	0.800	1,391	04/22/2024
3133ELXF6	201190009	FFCB Note		04/28/2020	10,000,000.00	10,000,613.20	10,000,000.00	0.980	0.980	1,393	04/24/2024
3133ELXV1	201190010	FFCB Note		04/28/2020	10,000,000.00	10,000,295.80	10,000,000.00	1.010	1.010	1,762	04/28/2025
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,750,912.86	13,750,000.00	0.400	0.400	491	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	9,989,947.40	10,000,000.00	0.730	0.730	1,616	12/03/2024
3133ELE42	201550002	FFCB Note		06/03/2020	10,000,000.00	10,000,535.70	9,995,077.82	0.800	0.810	1,797	06/02/2025
3133ELE42	201640001	FFCB Note		06/12/2020	10,000,000.00	10,000,535.70	9,995,053.07	0.800	0.810	1,797	06/02/2025
3133ELJ70	201690001	FFCB Note		06/17/2020	10,000,000.00	10,000,143.70	10,000,000.00	0.830	0.830	1,812	06/17/2025
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,014,852.10	14,996,956.25	2.270	2.275	1,482	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,024,945.70	10,000,000.00	1.970	1.970	1,533	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,528,722.55	7,495,000.00	2.000	2.000	1,573	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,080,668.05	14,996,070.00	2.000	2.006	1,596	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,060,842.90	10,000,000.00	1.850	1.850	1,441	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,062,463.60	10,000,000.00	1.900	1.900	1,629	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,066,774.10	10,000,000.00	1.940	1.940	1,629	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,054,747.60	9,994,626.67	1.970	1.983	1,636	12/23/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,042,688.68	5,997,311.67	2.000	2.011	1,637	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,205,499.05	11,120,945.56	1.920	1.928	1,665	01/21/2025
3130AHXE8	200230001	FHLB Note		01/23/2020	10,000,000.00	10,009,800.40	9,990,877.78	1.950	1.971	1,667	01/23/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,202,737.69	17,070,000.00	1.950	1.950	1,671	01/27/2025
3130AHXE8	200300001	FHLB Note		01/30/2020	6,095,000.00	6,100,973.34	6,095,000.00	1.950	1.950	1,667	01/23/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,616,665.79	17,583,778.67	1.840	1.861	1,685	02/10/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,062,105.40	10,000,000.00	1.700	1.700	1,335	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,013,949.20	9,997,663.89	1.700	1.705	1,706	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,013,949.20	9,988,319.44	1.700	1.726	1,706	03/03/2025
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,035,375.90	10,000,000.00	1.370	1.370	1,714	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,014,754.10	10,000,000.00	1.620	1.620	1,363	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,820,360.66	13,800,000.00	1.620	1.620	1,363	03/25/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,024,415.25	25,000,000.00	1.150	1.150	1,371	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,989,951.70	9,994,020.01	0.750	0.762	1,819	06/24/2025
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,590,000.00	4,539,344.10	2.220	2.808	730	07/01/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,001,439.70	15,000,000.00	2.000	2.000	824	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,000,959.80	10,000,000.00	2.000	2.000	824	10/03/2022
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,020,218.80	20,000,000.00	2.100	2.100	936	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,016,282.80	15,000,000.00	2.125	2.125	1,118	07/24/2023
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,096,651.50	5,050,000.00	2.100	2.100	1,314	02/05/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,039,676.65	15,000,000.00	2.020	2.020	1,526	09/04/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,149,786.40	15,000,000.00	2.000	2.000	1,632	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,072,533.10	10,000,000.00	1.900	1.900	1,275	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,072,193.80	10,000,000.00	1.750	1.750	1,300	01/22/2024
3134GUX21	200100003	FHLMC Note		01/10/2020	13,000,000.00	13,004,819.88	12,979,951.56	1.750	1.796	1,288	01/10/2024
3134GUW55	200130001	FHLMC Note		01/13/2020	15,000,000.00	15,006,960.75	15,000,000.00	1.650	1.650	742	07/13/2022
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,145,281.80	20,000,000.00	1.900	1.900	1,567	10/15/2024
3134GUZM5	200170001	FHLMC Note		01/17/2020	15,000,000.00	15,009,983.25	15,000,000.00	2.075	2.075	1,661	01/17/2025
3134GUR44	200170002	FHLMC Note		01/17/2020	12,500,000.00	12,507,741.88	12,500,000.00	1.900	1.900	1,295	01/17/2024
3134GUS27	200170003	FHLMC Note		01/17/2020	12,500,000.00	12,506,039.00	12,500,000.00	1.750	1.750	838	10/17/2022
3134GUV56	200170005	FHLMC Note		01/17/2020	8,750,000.00	8,753,731.70	8,750,000.00	1.700	1.700	1,107	07/13/2023
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,076,351.70	10,000,000.00	2.000	2.000	1,665	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,074,379.30	10,000,000.00	1.875	1.875	1,300	01/22/2024
3134GU4C1	200240001	FHLMC Note		01/24/2020	15,000,000.00	15,013,741.95	15,000,000.00	2.010	2.010	1,668	01/24/2025
3134GUX70	200240002	FHLMC Note		01/24/2020	15,000,000.00	15,013,560.15	15,000,000.00	1.930	1.930	1,484	07/24/2024
3134GUS76	200270001	FHLMC Note		01/27/2020	20,000,000.00	20,020,970.20	19,998,171.11	2.000	2.002	1,671	01/27/2025
3134GU2X7	200280001	FHLMC Note		01/28/2020	11,090,000.00	11,096,428.43	11,090,000.00	1.875	1.875	1,295	01/17/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,061,579.60	10,000,000.00	1.650	1.650	1,122	07/28/2023

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<b>U.S. Agency Issues - Callable</b>											
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,024,847.40	20,000,000.00	2.020	2.020	1,678	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,019,171.35	15,000,000.00	2.000	2.000	1,587	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,012,780.90	10,000,000.00	2.000	2.000	1,587	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,019,034.70	15,000,000.00	1.700	1.700	951	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,106,752.60	15,000,000.00	1.750	1.750	1,687	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,028,180.20	20,000,000.00	1.950	1.950	1,687	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,511,941.63	12,493,143.52	1.800	1.814	1,503	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,036,136.75	25,000,000.00	1.890	1.890	1,693	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,538,334.10	8,483,000.00	1.700	1.700	1,693	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,088,433.40	10,000,000.00	1.875	1.875	1,694	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,176,866.80	20,000,000.00	1.875	1.875	1,694	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,425,349.13	18,400,000.00	1.875	1.875	1,689	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,056,473.07	12,970,000.00	1.750	1.750	1,699	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,725,065.39	8,715,000.00	1.850	1.850	1,689	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,583,983.88	12,500,000.00	1.650	1.650	1,517	08/26/2024
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,004,377.52	8,000,000.00	1.150	1.150	1,720	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,006,671.10	9,996,702.22	1.125	1.132	1,720	03/17/2025
3134GVKK3	201080001	FHLMC Note		04/17/2020	15,000,000.00	15,000,770.55	15,000,000.00	1.300	1.300	1,751	04/17/2025
3134GVKU1	201080002	FHLMC Note		04/17/2020	15,000,000.00	15,000,791.10	15,000,000.00	1.000	2.342	1,751	04/17/2025
3134GU5U0	201110001	FHLMC Note		04/20/2020	25,000,000.00	25,032,510.50	25,097,307.74	2.000	1.910	1,673	01/29/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,000,839.70	10,000,000.00	0.550	0.550	842	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,020,162.60	10,000,000.00	1.100	1.100	1,757	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,030,334.25	25,022,080.85	0.670	0.638	1,030	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,500,245.83	15,500,000.00	0.300	0.300	674	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,404.80	9,499,075.95	0.700	0.702	1,770	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,000,647.50	10,000,000.00	0.500	0.500	1,230	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,501,288.69	6,500,000.00	0.400	0.400	1,048	05/15/2023
3134GVVT2	201410002	FHLMC Note		05/20/2020	10,000,000.00	10,000,727.40	10,000,000.00	0.920	0.920	1,783	05/19/2025
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,003,838.50	15,000,000.00	0.716	0.716	1,786	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,020,162.60	10,024,547.26	1.100	1.047	1,757	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,002,313.80	10,000,000.00	0.750	0.750	1,792	05/28/2025
3134GVXH6	201490002	FHLMC Note		05/28/2020	20,000,000.00	20,018,403.40	20,000,000.00	0.950	0.950	1,792	05/28/2025
3134GVZS0	201490003	FHLMC Note		05/28/2020	15,000,000.00	15,004,101.45	15,000,000.00	0.900	0.900	1,792	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,151,137.52	11,147,806.01	0.700	0.704	1,792	05/28/2025
3134GVA99	201560002	FHLMC Note		06/04/2020	15,000,000.00	15,000,951.00	15,000,000.00	0.875	0.875	1,799	06/04/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,954,663.93	10,932,694.13	0.650	0.683	1,804	06/09/2025
3134GVK23	201620001	FHLMC Note		06/10/2020	15,000,000.00	15,004,775.85	15,000,000.00	0.950	0.950	1,805	06/10/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,006,841.80	15,000,000.00	0.830	0.830	1,806	06/11/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,431,787.88	18,408,160.03	0.800	0.813	1,806	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,281,826.57	8,275,887.93	0.750	0.760	1,792	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,002,902.10	10,000,000.00	0.500	0.500	1,276	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,003,519.20	10,000,000.00	0.700	0.700	1,825	06/30/2025
3134GVH35	201820003	FHLMC Note		06/30/2020	15,000,000.00	15,003,629.85	15,000,000.00	0.900	0.900	1,825	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,012,469.20	15,000,000.00	0.840	0.840	1,825	06/30/2025
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,014,361.40	10,000,000.00	1.900	1.900	1,693	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,028,722.80	20,000,000.00	1.900	1.900	1,693	02/18/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,020,867.40	15,000,000.00	0.810	0.810	1,819	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,012,104.55	15,000,000.00	0.900	0.900	1,819	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,005,976.90	15,000,000.00	0.760	0.760	1,820	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,018,903.15	15,000,000.00	0.820	0.820	1,825	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,605,534.55	12,590,555.25	0.800	0.815	1,825	06/30/2025
<b>Subtotal and Average</b>			<b>1,603,443,936.07</b>		<b>1,565,533,000.00</b>	<b>1,569,016,005.79</b>	<b>1,565,392,427.04</b>		<b>1.527</b>	<b>1,512</b>	
<b>Term Repo</b>											
20178TM02	20178TM02	Cantor Fitzgerald & Co		06/26/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	6	07/07/2020
20169TM01	20169TM01	DAIWA CAPITAL MARKETS AMERICA		06/17/2020	105,675,000.00	105,675,000.00	105,675,000.00	0.130	0.132	20	07/21/2020
20174TM01	20174TM01	South Street Securities		06/22/2020	75,000,000.00	75,000,000.00	75,000,000.00	0.120	0.122	6	07/07/2020
20177TM01	20177TM01	South Street Securities		06/25/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	30	07/31/2020
20178TM01	20178TM01	South Street Securities		06/26/2020	150,000,000.00	150,000,000.00	150,000,000.00	0.120	0.122	23	07/24/2020
<b>Subtotal and Average</b>			<b>503,498,766.67</b>		<b>480,675,000.00</b>	<b>480,675,000.00</b>	<b>480,675,000.00</b>		<b>0.123</b>	<b>19</b>	
<b>Overnight Repos</b>											
20182ON02	20182ON02	ASL Capital		06/30/2020	104,414,000.00	104,414,000.00	104,414,000.00	0.120	0.122	0	07/01/2020
20182ON06	20182ON06	ASL Capital		06/30/2020	50,676,000.00	50,676,000.00	50,676,000.00	0.130	0.132	0	07/01/2020
20182ON07	20182ON07	ASL Capital		06/30/2020	35,320,000.00	35,320,000.00	35,320,000.00	0.130	0.132	0	07/01/2020
20182ON03	20182ON03	Cantor Fitzgerald & Co		06/30/2020	234,145,000.00	234,145,000.00	234,145,000.00	0.120	0.122	0	07/01/2020
20182ON01	20182ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2020	92,802,000.00	92,802,000.00	92,802,000.00	0.130	0.132	0	07/01/2020
20182ON04	20182ON04	DAIWA CAPITAL MARKETS AMERICA		06/30/2020	340,614,000.00	340,614,000.00	340,614,000.00	0.130	0.132	0	07/01/2020
20182ON05	20182ON05	South Street Securities		06/30/2020	400,000,000.00	400,000,000.00	400,000,000.00	0.130	0.132	0	07/01/2020
<b>Subtotal and Average</b>			<b>1,461,874,233.33</b>		<b>1,257,971,000.00</b>	<b>1,257,971,000.00</b>	<b>1,257,971,000.00</b>		<b>0.129</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1018606	021T1018606	United Security Bank (01427)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	72	09/11/2020
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	51	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	93	10/02/2020

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<b>Time Deposits - Market Rate</b>											
041T1018609	041T1018609	Bank of Bloomsdale (09788)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	93	10/02/2020
057T1018611	057T1018611	Pony Express Bank (04526)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	93	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	93	10/02/2020
067T1018608	067T1018608	First MO St Bk-Cape Co(58230)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	93	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	93	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	93	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	212	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	51	08/21/2020
258T1018603	258T1018603	Hawthorn Bank (10619)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	212	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	51	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	93	10/02/2020
289T1018615	289T1018615	Commerce Bank-KC (24998)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	93	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	212	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	212	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	51	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	93	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	212	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	51	08/21/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	212	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	51	08/21/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	93	10/02/2020
461T1018604	461T1018604	The Bank of Missouri (01617)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
545T1018610	545T1018610	Alliance Bank (34566)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	93	10/02/2020

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<b>Time Deposits - Market Rate</b>											
628T1018605	628T1018605	United Bank of Union (14334)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	93	10/02/2020
642T1018613	642T1018613	Maries County Bank (08576)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	72	09/11/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	93	10/02/2020
650T1018616	650T1018616	Bank of Washington (12627)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	51	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	93	10/02/2020
699T1018612	699T1018612	Bank Star (21897)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	72	09/11/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	212	01/29/2021
739T1018614	739T1018614	Old Missouri Bank (35213)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	72	09/11/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	93	10/02/2020
839T1018607	839T1018607	Triad Bank		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	72	09/11/2020
<b>Subtotal and Average</b>			<b>31,850,000.00</b>		<b>33,775,000.00</b>	<b>33,775,000.00</b>	<b>33,775,000.00</b>		<b>0.665</b>	<b>100</b>	
<b>Linked Deposits</b>											
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	65	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	65	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	128	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	156	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	338	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	338	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	345	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	345	06/11/2021
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	9	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	9	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	9	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	37	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	114	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	107	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	268	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	282	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	338	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	359	06/25/2021
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	37	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	2	07/03/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	9	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	16	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	23	07/24/2020

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<b>Linked Deposits</b>											
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	37	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	163	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	37	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	65	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	51	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	121	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	163	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	170	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	65	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	58	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	142	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	142	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	142	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	107	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	142	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	142	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	163	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	156	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	142	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	163	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	191	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	338	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	205	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	219	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	233	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	233	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	233	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	240	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	240	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	240	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	247	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	338	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	282	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	296	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	296	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	296	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	289	04/16/2021
031D1006019	031D1006019	BTC Bank (10618)		04/17/2020	32,211.00	32,211.00	32,211.00	0.370	0.370	289	04/16/2021

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<b>Linked Deposits</b>											
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	352	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	317	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	289	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	310	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	324	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	324	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	324	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	324	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	324	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	352	06/18/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	352	06/18/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	359	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	359	06/25/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	359	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	359	06/25/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	219	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	359	06/25/2021
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	9	07/10/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	58	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	58	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	58	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	58	08/28/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	2	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	2	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	16	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	16	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	30	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	30	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	30	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	37	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	30	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	44	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	44	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	51	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	65	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	65	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	65	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	93	10/02/2020

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<b>Linked Deposits</b>											
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	100	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	58	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	135	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	93	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	100	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	93	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	114	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	107	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	114	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	135	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	121	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	121	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	121	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	128	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	128	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	128	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	128	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	135	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	156	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	135	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	135	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	149	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	149	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	156	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	156	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	149	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	163	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	170	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	170	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	170	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	198	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	198	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	219	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	219	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	212	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	212	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	233	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	254	03/12/2021

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046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	254	03/12/2021
046D1005892	046D1005892	Mid Missouri Bank (15584)		03/20/2020	435,000.00	435,000.00	435,000.00	1.030	1.030	261	03/19/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	254	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	261	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	261	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	261	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	317	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	254	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	317	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	268	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	331	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	338	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	261	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	261	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	275	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	268	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	282	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	282	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	303	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	310	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	317	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	303	04/30/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	324	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	338	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	338	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	338	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	352	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	338	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	338	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	345	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	359	06/25/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	359	06/25/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	170	12/18/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	30	07/31/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	121	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	254	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	268	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	303	04/30/2021

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<b>Linked Deposits</b>											
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	72	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	100	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	128	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	191	01/08/2021
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	30	07/31/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	16	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	51	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	86	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	86	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	86	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	107	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	121	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	212	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	254	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	338	06/04/2021
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	23	07/24/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	100	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	86	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	121	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	170	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	212	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	212	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	212	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	226	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	282	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	310	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	338	06/04/2021
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	58	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	58	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	58	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	58	08/28/2020
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	303	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	303	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	219	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	198	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	275	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	275	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	268	03/26/2021

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<b>Linked Deposits</b>											
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	282	04/09/2021
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	9	07/10/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	9	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	9	07/10/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	44	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	9	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	9	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	9	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	9	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	9	07/10/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	9	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	2	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	9	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	16	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	16	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	16	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	44	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	30	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	30	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	30	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	44	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	44	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	51	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	58	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	142	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	93	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	72	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	65	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	72	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	86	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	65	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	93	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	93	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	100	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	100	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	114	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	121	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	128	11/06/2020

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<b>Linked Deposits</b>											
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	121	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	128	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	163	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	142	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	135	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	163	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	163	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	156	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	170	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	170	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	170	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	191	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	219	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	219	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	212	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	212	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	212	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	212	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	254	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	247	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	240	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	268	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	254	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	254	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	254	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	261	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	268	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	261	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	289	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	317	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	191	01/08/2021
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	2	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	65	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	79	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	100	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	121	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	135	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	170	12/18/2020

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196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	170	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	198	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	198	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	198	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	296	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	303	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	303	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	303	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	324	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	324	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	324	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	345	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	345	06/11/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	156	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	65	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	65	09/04/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	65	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	16	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	23	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	23	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	30	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	37	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	51	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	44	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	86	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	65	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	51	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	65	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	58	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	100	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	100	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	107	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	114	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	121	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	142	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	142	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	156	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	240	02/26/2021

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<b>Linked Deposits</b>											
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	191	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	156	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	170	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	191	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	191	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	205	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	212	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	198	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	198	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	205	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	212	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	212	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	212	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	212	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	282	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	261	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	317	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	345	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	282	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	289	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	338	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	303	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	303	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	352	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	324	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	324	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	317	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	324	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	331	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	345	06/11/2021
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	44	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	86	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	93	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	156	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	156	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	198	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	268	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	324	05/21/2021

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<b>Linked Deposits</b>											
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	324	05/21/2021
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	37	08/07/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	16	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	170	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	170	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	170	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	219	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	261	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	296	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	324	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	324	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	338	06/04/2021
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	9	07/10/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	30	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	30	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	30	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	30	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	30	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	30	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	30	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	30	07/31/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	100	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	121	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	121	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	128	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	163	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	191	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	212	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	233	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	254	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	261	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	338	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	352	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	352	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	352	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	352	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	352	06/18/2021
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	79	09/18/2020

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<b>Linked Deposits</b>											
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	58	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	58	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	128	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	240	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	275	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	282	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	303	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	310	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	338	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	359	06/25/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	170	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	261	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	275	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	317	05/14/2021
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	16	07/17/2020
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	261	03/19/2021
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	86	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	198	01/15/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	121	10/30/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	9	07/10/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	37	08/07/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	44	08/14/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	2	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	2	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	37	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	163	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	9	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	9	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	9	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	16	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	16	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	16	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	16	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	16	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	23	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	30	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	30	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	30	07/31/2020

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<b>Linked Deposits</b>											
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	37	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	37	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	51	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	44	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	44	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	44	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	44	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	44	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	58	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	58	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	58	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	121	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	86	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	86	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	163	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	163	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	100	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	100	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	100	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	135	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	135	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	128	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	128	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	170	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	170	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	156	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	170	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	191	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	191	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	247	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	198	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	247	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	212	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	212	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	226	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	254	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	254	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	254	03/12/2021

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<b>Linked Deposits</b>											
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	261	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	261	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	261	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	254	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	324	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	317	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	289	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	289	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	282	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	289	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	275	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	275	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	275	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	317	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	296	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	303	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	289	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	310	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	310	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	310	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	310	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	317	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	303	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	324	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	324	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	324	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	345	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	338	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	338	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	345	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	359	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	359	06/25/2021
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	23	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	23	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	30	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	72	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	93	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	303	04/30/2021

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<b>Linked Deposits</b>											
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	324	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	345	06/11/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	352	06/18/2021
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	16	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	16	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	16	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	23	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	23	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	30	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	58	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	58	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	121	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	121	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	170	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	219	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	219	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	219	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	226	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	226	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	268	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	268	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	275	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	303	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	317	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	324	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	352	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	352	06/18/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	247	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	303	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	268	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	303	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	240	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	268	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	296	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	310	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	296	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	65	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	128	11/06/2020

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<b>Linked Deposits</b>											
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	345	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	128	11/06/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	16	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	93	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	114	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	170	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	170	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	191	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	191	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	198	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	191	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	317	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	240	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	289	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	289	04/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	128	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	128	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	135	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	135	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	135	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	135	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	135	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	135	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	135	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	254	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	261	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	352	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	359	06/25/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	86	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	254	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	303	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	107	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	198	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	37	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	37	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	37	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	121	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	128	11/06/2020

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555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	296	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	261	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	261	03/19/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	121	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	254	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	324	05/21/2021
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	16	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	58	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	93	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	128	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	149	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	170	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	170	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	219	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	254	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	268	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	282	04/09/2021
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	2	07/03/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	16	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	65	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	30	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	30	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	30	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	58	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	58	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	72	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	86	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	121	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	163	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	121	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	121	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	212	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	212	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	198	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	247	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	233	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	261	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	261	03/19/2021

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<b>Linked Deposits</b>											
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	296	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	303	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	303	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	303	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	352	06/18/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	58	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	275	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	65	09/04/2020
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	345	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	205	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	205	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	282	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	338	06/04/2021
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	37	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	65	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	65	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	65	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	93	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	107	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	114	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	191	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	191	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	191	01/08/2021
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	44	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	233	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	345	06/11/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	51	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	198	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	205	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	254	03/12/2021
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	2	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	2	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	86	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	191	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	191	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	240	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	240	02/26/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	170	12/18/2020

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902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	86	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	198	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	261	03/19/2021
<b>Subtotal and Average</b>			<b>334,975,160.33</b>		<b>332,178,666.00</b>	<b>332,178,666.00</b>	<b>332,178,666.00</b>		<b>0.730</b>	<b>165</b>	
<b>Linked Deposits - FFCB</b>											
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	2	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	30	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	30	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	79	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	114	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	149	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	163	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	191	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	233	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	247	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	275	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	275	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	317	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	324	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	338	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	338	06/04/2021
<b>Subtotal and Average</b>			<b>141,228,466.67</b>		<b>141,483,000.00</b>	<b>141,483,000.00</b>	<b>141,483,000.00</b>		<b>0.654</b>	<b>141</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	243,115.92	240,000.00	0.900	0.900	1,728	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,559.92	240,000.00	1.100	1.101	1,364	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,204.48	240,000.00	1.250	1.252	1,549	09/27/2024
<b>Subtotal and Average</b>			<b>720,000.00</b>		<b>720,000.00</b>	<b>723,880.32</b>	<b>720,000.00</b>		<b>1.084</b>	<b>1,547</b>	

**Missouri FY20  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			6,063,345,595.66		5,921,810,666.00	5,940,196,673.30	5,924,403,910.78		0.719	514

**Missouri FY20  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		221,007.46	221,007.46			<b>0</b>
				Subtotal		221,007.46	221,007.46			
<b>Total Cash and Investments</b>			<b>6,063,345,595.66</b>		<b>5,921,810,666.00</b>	<b>5,940,417,680.76</b>	<b>5,924,624,918.24</b>		<b>0.719</b>	<b>514</b>



**Missouri FY21  
Portfolio Management  
Portfolio Summary  
July 31, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	135,000,000.00	139,732,650.00	135,957,346.65	2.06	1,064	679	1.676	1.699
U.S. Agency Discount Notes	1,550,000,000.00	1,549,700,384.50	1,549,620,499.95	23.51	93	72	0.114	0.116
U.S. Agency Issues - Coupon	436,650,000.00	447,160,171.69	438,729,047.03	6.66	1,245	932	1.372	1.391
Amortizing Commercial Paper Disc.	200,000,000.00	199,980,722.20	199,959,055.55	3.03	84	29	0.265	0.269
U.S. Agency Issues - Callable	1,530,491,000.00	1,533,463,996.84	1,530,327,741.38	23.22	1,702	1,583	1.263	1.280
Term Repo	733,905,000.00	733,905,000.00	733,905,000.00	11.14	32	16	0.130	0.132
Overnight Repos	1,516,835,000.00	1,516,835,000.00	1,516,835,000.00	23.02	3	2	0.123	0.125
Time Deposits - Market Rate	33,775,000.00	33,775,000.00	33,775,000.00	0.51	185	69	0.656	0.665
Linked Deposits	312,676,923.00	312,676,923.00	312,676,923.00	4.74	364	170	0.713	0.723
Linked Deposits - FFCB	137,945,000.00	137,945,000.00	137,945,000.00	2.09	364	183	0.509	0.516
Certificates of Deposits	720,000.00	725,275.44	720,000.00	0.01	1,644	1,516	1.070	1.084
<b>Investments</b>	<b>6,587,997,923.00</b>	<b>6,605,900,123.67</b>	<b>6,590,450,613.56</b>	<b>100.00%</b>	<b>555</b>	<b>476</b>	<b>0.545</b>	<b>0.552</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		68,465.01	68,465.01					
Subtotal		68,465.01	68,465.01					
<b>Total Cash and Investments</b>	<b>6,587,997,923.00</b>	<b>6,605,968,588.68</b>	<b>6,590,519,078.57</b>		<b>555</b>	<b>476</b>	<b>0.545</b>	<b>0.552</b>
<hr/>								
<b>Total Earnings**</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	3,372,895.14	3,372,895.14						
<b>Average Daily Balance</b>	<b>6,294,669,172.73</b>	<b>6,294,669,172.73</b>						
<b>Effective Rate of Return</b>	<b>0.63%</b>	<b>0.63%</b>						

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 07/01/2020-07/31/2020

Run Date: 08/04/2020 - 12:48

Portfolio FY21  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY21  
Summary by Type  
July 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	696,097,000.00	696,097,000.00	10.56	0.129	2
U.S. Agency Issues - Coupon	17	219,000,000.00	220,035,047.50	3.34	1.289	980
U.S. Agency Discount Notes	12	850,000,000.00	849,804,138.88	12.89	0.107	74
U.S. Agency Issues - Callable	56	808,103,000.00	807,991,063.48	12.26	1.301	1,617
Term Repo	7	733,905,000.00	733,905,000.00	11.14	0.132	16
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,948,975.36	0.92	1.641	1,077
<b>Subtotal</b>	<b>99</b>	<b>3,367,105,000.00</b>	<b>3,368,781,225.22</b>	<b>51.11</b>	<b>0.508</b>	<b>494</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	8	650,000,000.00	649,818,944.41	9.86	0.129	75
Overnight Repos	1	335,918,000.00	335,918,000.00	5.10	0.132	2
Amortizing Commercial Paper Disc.	2	200,000,000.00	199,959,055.55	3.03	0.269	29
<b>Subtotal</b>	<b>11</b>	<b>1,185,918,000.00</b>	<b>1,185,695,999.96</b>	<b>17.99</b>	<b>0.153</b>	<b>46</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	234,758,000.00	234,758,000.00	3.56	0.112	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,680,100.68	1.91	1.434	1,061
U.S. Agency Issues - Callable	24	249,125,000.00	249,115,548.41	3.78	1.191	1,586
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,875,354.40	0.15	2.555	333
<b>Subtotal</b>	<b>37</b>	<b>618,883,000.00</b>	<b>619,429,003.49</b>	<b>9.40</b>	<b>0.853</b>	<b>859</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	26	15,600,000.00	15,600,000.00	0.24	0.672	91
Certificates of Deposits	3	720,000.00	720,000.00	0.01	1.084	1,516
<b>Subtotal</b>	<b>29</b>	<b>16,320,000.00</b>	<b>16,320,000.00</b>	<b>0.25</b>	<b>0.690</b>	<b>154</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						

Missouri FY21  
Summary by Type  
July 31, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	219	46,583,411.00	46,583,411.00	0.71	0.638	189
<b>Subtotal</b>	<b>219</b>	<b>46,583,411.00</b>	<b>46,583,411.00</b>	<b>0.71</b>	<b>0.638</b>	<b>189</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	364	224,836,255.00	224,836,255.00	3.41	0.730	166
<b>Subtotal</b>	<b>364</b>	<b>224,836,255.00</b>	<b>224,836,255.00</b>	<b>3.41</b>	<b>0.730</b>	<b>166</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	28	8,126,629.00	8,126,629.00	0.12	0.691	112
<b>Subtotal</b>	<b>28</b>	<b>8,126,629.00</b>	<b>8,126,629.00</b>	<b>0.12</b>	<b>0.691</b>	<b>112</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	32	33,130,628.00	33,130,628.00	0.50	0.808	184
<b>Subtotal</b>	<b>32</b>	<b>33,130,628.00</b>	<b>33,130,628.00</b>	<b>0.50</b>	<b>0.808</b>	<b>184</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	137,945,000.00	137,945,000.00	2.09	0.516	183
<b>Subtotal</b>	<b>16</b>	<b>137,945,000.00</b>	<b>137,945,000.00</b>	<b>2.09</b>	<b>0.516</b>	<b>183</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	250,062,000.00	250,062,000.00	3.79	0.113	2
U.S. Agency Issues - Coupon	8	92,650,000.00	93,013,898.85	1.41	1.575	644
U.S. Agency Discount Notes	2	50,000,000.00	49,997,416.66	0.76	0.098	21
U.S. Agency Issues - Callable	37	473,263,000.00	473,221,129.49	7.18	1.292	1,523
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,133,016.89	0.99	1.624	360
<b>Subtotal</b>	<b>55</b>	<b>930,975,000.00</b>	<b>931,427,461.89</b>	<b>14.13</b>	<b>0.963</b>	<b>865</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	28	18,175,000.00	18,175,000.00	0.28	0.659	49
<b>Subtotal</b>	<b>28</b>	<b>18,175,000.00</b>	<b>18,175,000.00</b>	<b>0.28</b>	<b>0.659</b>	<b>49</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>



Total and Average	920	6,587,997,923.00	6,590,450,613.56	100.00	0.552	476
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**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2020**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,139,060.00	9,969,919.29	1.250	1.501	456	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,090,230.00	9,875,354.40	1.125	2.555	333	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,270,310.00	10,122,044.31	2.750	1.551	379	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,041,810.00	10,016,412.31	2.750	1.735	60	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	16,040,040.00	15,203,975.94	1.875	1.528	1,491	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,326,570.00	15,399,571.25	2.375	1.685	1,475	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,874,220.00	10,206,971.55	2.250	1.739	1,552	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,146,490.00	15,052,798.68	2.500	1.641	152	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,041,810.00	10,018,502.06	2.750	1.608	60	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,136,720.00	9,996,718.75	1.625	1.661	333	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,269,140.00	10,016,017.04	1.750	1.651	607	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,356,250.00	10,079,061.07	2.125	1.672	652	05/15/2022
<b>Subtotal and Average</b>			<b>135,979,694.51</b>		<b>135,000,000.00</b>	<b>139,732,650.00</b>	<b>135,957,346.65</b>		<b>1.699</b>	<b>679</b>	
<b>U.S. Agency Discount Notes</b>											
9127962G3	201740001	UST-BILL		06/22/2020	50,000,000.00	49,994,050.00	49,990,861.11	0.140	0.144	47	09/17/2020
912796XF1	201780001	UST-BILL		06/26/2020	50,000,000.00	49,997,750.00	49,996,833.39	0.120	0.123	19	08/20/2020
9127963Z0	201780002	UST-BILL		06/26/2020	50,000,000.00	49,993,050.00	49,990,611.05	0.130	0.134	52	09/22/2020
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,959,300.00	99,935,555.56	0.160	0.165	145	12/24/2020
912796XH7	201910003	UST-BILL		07/09/2020	50,000,000.00	49,995,800.00	49,994,500.00	0.120	0.123	33	09/03/2020
912796TD1	201920001	UST-BILL		07/10/2020	25,000,000.00	24,999,375.00	24,999,083.33	0.110	0.113	12	08/13/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	99,983,600.00	99,978,819.45	0.125	0.129	61	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,988,800.00	49,987,312.50	0.105	0.108	87	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,968,550.00	49,963,888.89	0.125	0.129	208	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,975,700.00	99,971,277.77	0.110	0.113	94	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,976,350.00	49,972,395.83	0.133	0.136	150	12/29/2020
9127963Y3	202100002	UST-BILL		07/28/2020	100,000,000.00	99,988,400.00	99,988,125.00	0.095	0.098	45	09/15/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,979,200.00	99,979,687.50	0.098	0.100	75	10/15/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,966,666.50	49,956,305.55	0.130	0.134	242	03/31/2021
313384A74	201210001	FHLB Discount Note		04/30/2020	100,000,000.00	99,999,806.00	99,999,083.44	0.110	0.113	3	08/04/2020
313384D55	201490005	FHLB Discount Note		05/28/2020	50,000,000.00	49,997,764.00	49,995,659.72	0.125	0.129	25	08/26/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,980,278.00	49,967,999.86	0.160	0.165	144	12/23/2020
313384G94	202120001	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,250.00	99,986,750.00		0.093	53	09/23/2020
313384G78	202120003	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,750.00	99,987,250.00	0.090	0.093	51	09/21/2020
313384G78	202120004	FHLB Discount Note		07/30/2020	100,000,000.00	99,987,750.00	99,987,250.00	0.090	0.093	51	09/21/2020
313384E21	201950001	FHLB Note		07/13/2020	25,000,000.00	24,998,639.00	24,998,333.33	0.080	0.082	30	08/31/2020
313384E21	202050003	FHLB Note		07/23/2020	100,000,000.00	99,994,556.00	99,992,916.67	0.085	0.087	30	08/31/2020
<b>Subtotal and Average</b>			<b>1,061,865,385.36</b>		<b>1,550,000,000.00</b>	<b>1,549,700,384.50</b>	<b>1,549,620,499.95</b>		<b>0.116</b>	<b>72</b>	

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<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,189,939.90	15,000,000.00	2.650	2.650	187	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,683,267.85	15,000,000.00	1.460	1.460	1,532	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,459,654.30	10,000,000.00	1.720	1.720	1,206	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,046,893.75	14,445,479.40	1.390	1.500	1,290	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,749,007.60	15,000,000.00	1.510	1.510	1,668	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,291,083.64	12,000,000.00	0.940	0.940	1,692	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,121,208.00	10,000,000.00	0.680	0.680	1,731	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,127,703.00	20,000,000.00	0.500	0.500	977	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,079,204.70	10,000,000.00	0.600	0.600	1,780	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,021,035.90	9,966,305.00	0.480	0.550	1,783	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,196,683.50	9,996,538.33	2.700	2.747	282	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,141,859.20	9,998,881.67	2.230	2.247	247	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,283,718.40	19,981,361.11	2.230	2.372	247	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,141,859.20	9,990,680.56	2.230	2.372	247	04/05/2021
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,022,780.90	10,000,000.00	2.000	2.001	47	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,693,046.91	6,649,452.78	1.950	1.973	131	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,167,926.05	15,013,430.03	1.950	1.805	228	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,371,997.75	14,948,863.64	1.550	1.741	669	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,491,986.90	9,935,625.14	1.500	1.660	1,537	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,200,773.20	9,997,289.50	1.600	1.620	514	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,417,374.10	10,230,077.62	1.430	0.768	1,292	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,636,302.80	20,466,342.60	2.150	0.700	591	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,803,744.63	12,494,909.44	0.900	0.909	1,689	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,077,575.20	14,969,457.95	0.530	0.670	535	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,240,692.90	10,052,370.76	0.920	0.773	1,325	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,558,049.70	10,360,620.75	1.650	0.827	1,636	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,130,851.90	14,990,633.96	0.500	0.517	1,361	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,628,762.60	10,516,546.96	1.950	0.560	1,374	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,553,693.35	15,043,736.71	2.875	2.650	496	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,158,804.70	15,059,257.67	3.125	2.009	132	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,192,594.90	9,989,052.26	1.625	1.711	475	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,051,786.96	5,956,597.59	0.670	0.828	1,705	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,894,465.20	10,711,963.07	2.375	0.800	1,686	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,114,706.30	9,991,530.59	1.250	1.334	381	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,114,706.30	9,991,530.59	1.250	1.334	381	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,104,429.50	9,980,511.35	0.625	0.667	1,725	04/22/2025
<b>Subtotal and Average</b>			<b>449,515,537.01</b>		<b>436,650,000.00</b>	<b>447,160,171.69</b>	<b>438,729,047.03</b>		<b>1.391</b>	<b>932</b>	

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<b>Amortizing Commercial Paper Disc.</b>											
89233GHH1	201490004	Toyota Motor Credit		05/28/2020	100,000,000.00	99,994,333.30	99,983,333.33	0.300	0.304	20	08/21/2020
89233GJ80	201690002	Toyota Motor Credit		06/17/2020	100,000,000.00	99,986,388.90	99,975,722.22	0.230	0.233	38	09/08/2020
<b>Subtotal and Average</b>			<b>314,416,982.97</b>		<b>200,000,000.00</b>	<b>199,980,722.20</b>	<b>199,959,055.55</b>		<b>0.269</b>	<b>29</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,101,989.05	15,000,000.00	2.000	2.000	1,628	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,148,747.40	20,000,000.00	1.880	1.880	1,656	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,016,152.00	15,000,000.00	1.000	1.000	1,731	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,047.60	7,996,126.67	0.790	0.800	1,768	06/04/2025
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,535,496.64	19,525,000.00	1.990	1.990	1,108	08/14/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,005,938.20	10,000,000.00	1.820	1.820	748	08/19/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,009,891.40	10,000,000.00	1.900	1.900	1,136	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,034,052.00	19,967,825.00	1.960	2.001	1,507	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,025,539.00	14,976,487.50	1.960	2.000	1,507	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,009,891.40	10,000,000.00	1.900	1.900	1,136	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,037,448.70	10,000,000.00	2.000	2.000	1,557	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,049,697.90	9,993,516.67	1.890	1.906	1,579	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,166,395.58	8,110,964.06	1.830	1.877	1,402	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,010,550.70	10,000,000.00	0.800	0.800	1,360	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,752,277.28	13,750,000.00	0.400	0.400	460	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	10,000,431.70	10,000,000.00	0.730	0.730	1,585	12/03/2024
3133ELE42	201550002	FFCB Note		06/03/2020	10,000,000.00	10,000,889.90	9,995,161.20	0.800	0.810	1,766	06/02/2025
3133ELE42	201640001	FFCB Note		06/12/2020	10,000,000.00	10,000,889.90	9,995,136.87	0.800	0.810	1,766	06/02/2025
3133ELJ70	201690001	FFCB Note		06/17/2020	10,000,000.00	10,001,035.00	10,000,000.00	0.830	0.830	1,781	06/17/2025
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	10,000,656.80	9,998,514.74	0.600	0.604	1,431	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,002,289.90	9,994,023.36	0.690	0.702	1,816	07/22/2025
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,014,685.60	10,000,000.00	1.970	1.970	1,502	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,520,481.43	7,495,000.00	2.000	2.000	1,542	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,064,941.60	14,996,145.00	2.000	2.006	1,565	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,051,835.80	10,000,000.00	1.850	1.850	1,410	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,053,586.80	10,000,000.00	1.900	1.900	1,598	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,057,119.50	10,000,000.00	1.940	1.940	1,598	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,047,873.00	9,994,726.67	1.970	1.983	1,605	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,036,877.68	5,997,361.67	2.000	2.011	1,606	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,197,111.58	11,121,019.72	1.920	1.928	1,634	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,189,213.64	17,070,000.00	1.950	1.950	1,640	01/27/2025
3130AJ3K3	200410001	FHLB Note		02/10/2020	17,600,000.00	17,603,531.79	17,584,072.00	1.840	1.861	1,654	02/10/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,058,312.30	10,000,000.00	1.700	1.700	1,304	02/26/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,007,599.90	9,997,705.56	1.700	1.705	1,675	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,007,599.90	9,988,527.78	1.700	1.726	1,675	03/03/2025
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,035,737.40	10,000,000.00	1.370	1.370	1,683	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,010,421.50	10,000,000.00	1.620	1.620	1,332	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,814,381.67	13,800,000.00	1.620	1.620	1,332	03/25/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,019,279.00	25,000,000.00	1.150	1.150	1,340	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	10,003,151.50	9,994,120.07	0.750	0.762	1,788	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,091,895.15	5,050,000.00	2.100	2.100	1,283	02/05/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,021,099.90	15,000,000.00	2.020	2.020	1,495	09/04/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,139,119.30	15,000,000.00	2.000	2.000	1,601	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,062,318.80	10,000,000.00	1.900	1.900	1,244	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,064,758.00	10,000,000.00	1.750	1.750	1,269	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,129,142.20	20,000,000.00	1.900	1.900	1,536	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,068,158.60	10,000,000.00	2.000	2.000	1,634	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,066,607.30	10,000,000.00	1.875	1.875	1,269	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,055,414.20	10,000,000.00	1.650	1.650	1,091	07/28/2023
3134GU4B3	200340001	FHLMC Note		02/03/2020	20,000,000.00	20,000,000.00	20,000,000.00	2.020	2.020	1,647	02/03/2025
3134GUU24	200350001	FHLMC Note		02/04/2020	15,000,000.00	15,000,730.35	15,000,000.00	2.000	2.000	1,556	11/04/2024
3134GUU24	200350002	FHLMC Note		02/04/2020	10,000,000.00	10,000,486.90	10,000,000.00	2.000	2.000	1,556	11/04/2024
3134GVAK4	200380001	FHLMC Note		02/07/2020	15,000,000.00	15,002,222.85	15,000,000.00	1.700	1.700	920	02/07/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,097,932.30	15,000,000.00	1.750	1.750	1,656	02/12/2025
3134GVAW8	200430003	FHLMC Note		02/12/2020	20,000,000.00	20,007,056.00	20,000,000.00	1.950	1.950	1,656	02/12/2025
3134GVAS7	200430004	FHLMC Note		02/12/2020	12,500,000.00	12,503,068.00	12,493,282.41	1.800	1.814	1,472	08/12/2024
3134GU7K0	200490001	FHLMC Note		02/18/2020	25,000,000.00	25,012,959.00	25,000,000.00	1.890	1.890	1,662	02/18/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,534,401.55	8,483,000.00	1.700	1.700	1,662	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,080,710.90	10,000,000.00	1.875	1.875	1,663	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,161,421.80	20,000,000.00	1.875	1.875	1,663	02/19/2025
3134GVCH9	200510002	FHLMC Note		02/20/2020	18,400,000.00	18,407,359.82	18,400,000.00	1.875	1.875	1,658	02/14/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,050,679.50	12,970,000.00	1.750	1.750	1,668	02/24/2025
3134GVBQ0	200560003	FHLMC Note		02/25/2020	8,715,000.00	8,717,955.61	8,715,000.00	1.850	1.850	1,658	02/14/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,578,460.88	12,500,000.00	1.650	1.650	1,486	08/26/2024
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,003,348.96	8,000,000.00	1.150	1.150	1,689	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,004,896.50	9,996,760.56	1.125	1.132	1,689	03/17/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,001,594.90	10,000,000.00	0.550	0.550	811	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,016,333.30	10,000,000.00	1.100	1.100	1,726	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,025,924.50	25,021,428.85	0.670	0.638	999	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,505,616.74	15,500,000.00	0.300	0.300	643	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,506,034.78	9,499,091.83	0.700	0.702	1,739	05/06/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,005,574.30	10,000,000.00	0.500	0.500	1,199	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,671.15	6,500,000.00	0.400	0.400	1,017	05/15/2023
3134GVVT2	201410002	FHLMC Note		05/20/2020	10,000,000.00	10,000,600.80	10,000,000.00	0.920	0.920	1,752	05/19/2025
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,009,865.65	15,000,000.00	0.716	0.716	1,755	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,016,333.30	10,024,122.08	1.100	1.047	1,726	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,008,541.40	10,000,000.00	0.750	0.750	1,761	05/28/2025
3134GVXH6	201490002	FHLMC Note		05/28/2020	20,000,000.00	20,009,439.00	20,000,000.00	0.950	0.950	1,761	05/28/2025
3134GVZS0	201490003	FHLMC Note		05/28/2020	15,000,000.00	15,005,080.50	15,000,000.00	0.900	0.900	1,761	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,158,219.22	11,147,843.26	0.700	0.704	1,761	05/28/2025
3134GVA99	201560002	FHLMC Note		06/04/2020	15,000,000.00	15,001,486.05	15,000,000.00	0.875	0.875	1,768	06/04/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,970,204.17	10,932,986.13	0.650	0.683	1,773	06/09/2025
3134GVK23	201620001	FHLMC Note		06/10/2020	15,000,000.00	15,003,823.80	15,000,000.00	0.950	0.950	1,774	06/10/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,009,661.35	15,000,000.00	0.830	0.830	1,775	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,434,600.98	18,408,359.58	0.800	0.813	1,775	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,936.90	8,275,957.74	0.750	0.760	1,761	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,578.30	10,000,000.00	0.500	0.500	1,245	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,010,288.40	10,000,000.00	0.700	0.700	1,794	06/30/2025
3134GVH35	201820003	FHLMC Note		06/30/2020	15,000,000.00	15,004,208.70	15,000,000.00	0.900	0.900	1,794	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,015,072.60	15,000,000.00	0.840	0.840	1,794	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,007,214.25	15,000,000.00	0.800	0.800	1,801	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,005,648.40	15,000,000.00	0.800	0.800	1,794	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	10,001,043.40	10,000,000.00	0.850	0.850	1,803	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	10,001,043.40	10,000,000.00	0.850	0.850	1,803	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,011,180.80	10,000,000.00	0.800	0.800	1,809	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,004,080.30	15,000,000.00	0.890	0.890	1,809	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,016,771.20	15,000,000.00	0.800	0.800	1,809	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,003,769.80	15,000,000.00	0.900	0.900	1,810	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,008,395.65	15,000,000.00	0.680	0.680	1,815	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,025,254.00	15,000,000.00	0.660	0.660	1,815	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,002,792.55	15,000,000.00	0.790	0.790	1,725	04/22/2025
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,006,338.25	25,000,000.00	0.715	0.715	1,543	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,999,450.50	9,997,520.24	0.340	0.349	993	04/21/2023
3135G0Y23	200490002	FNMA Note		02/18/2020	10,000,000.00	10,005,152.10	10,000,000.00	1.900	1.900	1,662	02/18/2025
3135G0Y23	200520001	FNMA Note		02/21/2020	20,000,000.00	20,010,304.20	20,000,000.00	1.900	1.900	1,662	02/18/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,029,460.60	15,000,000.00	0.810	0.810	1,788	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,014,453.55	15,000,000.00	0.900	0.900	1,788	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,015,896.85	15,000,000.00	0.760	0.760	1,789	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,027,886.05	15,000,000.00	0.820	0.820	1,794	06/30/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,613,871.21	12,590,712.75	0.800	0.815	1,794	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,009,032.40	15,000,000.00	0.740	0.740	1,801	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,012,518.85	15,000,000.00	0.770	0.770	1,809	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,012,732.30	15,000,000.00	0.730	0.730	1,809	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,013,754.25	15,000,000.00	0.760	0.760	1,815	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,008,442.00	15,000,000.00	0.800	0.800	1,816	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,489,635.03	18,480,241.41	0.710	0.713	1,816	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,015,930.15	15,000,000.00	0.700	0.700	1,818	07/24/2025
<b>Subtotal and Average</b>			<b>1,567,999,787.05</b>		<b>1,530,491,000.00</b>	<b>1,533,463,996.84</b>	<b>1,530,327,741.38</b>		<b>1.280</b>	<b>1,583</b>	
<b>Term Repo</b>											
20190TM01	20190TM01	DAIWA CAPITAL MARKETS AMERICA		07/08/2020	124,204,000.00	124,204,000.00	124,204,000.00	0.130	0.132	13	08/14/2020
20199TM01	20199TM01	DAIWA CAPITAL MARKETS AMERICA		07/17/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	18	08/19/2020
20203TM01	20203TM01	DAIWA CAPITAL MARKETS AMERICA		07/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	20	08/21/2020
20189TM01	20189TM01	South Street Securities		07/07/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.140	0.142	6	08/07/2020
20197TM01	20197TM01	South Street Securities		07/15/2020	109,701,000.00	109,701,000.00	109,701,000.00	0.130	0.132	4	08/05/2020
20203TM02	20203TM02	South Street Securities		07/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	20	08/21/2020
20206TM01	20206TM01	South Street Securities		07/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	34	09/04/2020
<b>Subtotal and Average</b>			<b>711,590,741.94</b>		<b>733,905,000.00</b>	<b>733,905,000.00</b>	<b>733,905,000.00</b>		<b>0.132</b>	<b>16</b>	
<b>Overnight Repos</b>											
20213ON02	20213ON02	ASL Capital		07/31/2020	234,758,000.00	234,758,000.00	234,758,000.00	0.110	0.112	2	08/03/2020
20213ON05	20213ON05	ASL Capital		07/31/2020	159,368,000.00	159,368,000.00	159,368,000.00	0.120	0.122	2	08/03/2020
20213ON06	20213ON06	ASL Capital		07/31/2020	43,644,000.00	43,644,000.00	43,644,000.00	0.120	0.122	2	08/03/2020
20213ON03	20213ON03	Cantor Fitzgerald & Co		07/31/2020	206,418,000.00	206,418,000.00	206,418,000.00	0.110	0.112	2	08/03/2020
20213ON01	20213ON01	DAIWA CAPITAL MARKETS AMERICA		07/31/2020	536,729,000.00	536,729,000.00	536,729,000.00	0.130	0.132	2	08/03/2020
20213ON04	20213ON04	South Street Securities		07/31/2020	335,918,000.00	335,918,000.00	335,918,000.00	0.130	0.132	2	08/03/2020
<b>Subtotal and Average</b>			<b>1,557,771,000.00</b>		<b>1,516,835,000.00</b>	<b>1,516,835,000.00</b>	<b>1,516,835,000.00</b>		<b>0.125</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1018606	021T1018606	United Security Bank (01427)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	41	09/11/2020
035T1018223	035T1018223	Kennett Trust Bank		02/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	1.560	1.560	20	08/21/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
041T1018609	041T1018609	Bank of Bloomsdale (09788)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
057T1018611	057T1018611	Pony Express Bank (04526)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	10/02/2020

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<b>Time Deposits - Market Rate</b>											
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
067T1018608	067T1018608	First MO St Bk-Cape Co(58230)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	10/02/2020
154T1018220	154T1018220	Citizens Bank - Edina(12457)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
155T1018225	155T1018225	Citizens Bank of Eldon-(01956)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
186T1018217	186T1018217	The Callaway Bank (12223)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
258T1018218	258T1018218	Hawthorn Bank (10619)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
258T1018603	258T1018603	Hawthorn Bank (10619)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
289T1018219	289T1018219	Commerce Bank-KC (24998)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
289T1018615	289T1018615	Commerce Bank-KC (24998)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
377T1018216	377T1018216	Citizens Nat'l Bk-St L(04549)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	181	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	181	01/29/2021
425T1018224	425T1018224	Exchange Bank of MO(01616)		02/21/2020	125,000.00	125,000.00	125,000.00	1.870	1.870	20	08/21/2020
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	62	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	181	01/29/2021
441T1018221	441T1018221	West Community Credit Union		02/21/2020	500,000.00	500,000.00	500,000.00	1.550	1.550	20	08/21/2020
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	181	01/29/2021
461T1018226	461T1018226	The Bank of Missouri (01617)		02/21/2020	100,000.00	100,000.00	100,000.00	1.540	1.540	20	08/21/2020
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	62	10/02/2020
461T1018604	461T1018604	The Bank of Missouri (01617)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
545T1018222	545T1018222	Alliance Bank (34566)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
545T1018610	545T1018610	Alliance Bank (34566)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
628T1018605	628T1018605	United Bank of Union (14334)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
642T1018613	642T1018613	Maries County Bank (08576)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020

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<b>Time Deposits - Market Rate</b>											
650T1018616	650T1018616	Bank of Washington (12627)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
664T1018227	664T1018227	West Plains Bk & Tr Co(15489)		02/21/2020	500,000.00	500,000.00	500,000.00	1.540	1.540	20	08/21/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	62	10/02/2020
699T1018612	699T1018612	Bank Star (21897)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	181	01/29/2021
739T1018614	739T1018614	Old Missouri Bank (35213)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	41	09/11/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	62	10/02/2020
839T1018607	839T1018607	Triad Bank		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	41	09/11/2020
<b>Subtotal and Average</b>			<b>33,775,000.00</b>		<b>33,775,000.00</b>	<b>33,775,000.00</b>	<b>33,775,000.00</b>		<b>0.665</b>	<b>69</b>	
<b>Linked Deposits</b>											
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	34	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	34	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	97	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	125	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	307	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	307	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	314	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	314	06/11/2021
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	6	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	83	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	76	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	237	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	251	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	307	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	328	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	342	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	356	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	356	07/23/2021
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	6	08/07/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	6	08/07/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	132	12/11/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	6	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	20	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	90	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	132	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	139	12/18/2020

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<b>Linked Deposits</b>											
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	34	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	27	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	111	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	111	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	111	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	76	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	111	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	111	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	132	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	125	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	111	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	132	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	160	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	307	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	174	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	188	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	202	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	202	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	202	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	209	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	209	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	209	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	216	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	307	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	251	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	265	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	265	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	265	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	258	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	321	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	286	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	258	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	279	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	293	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	293	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	293	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	293	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	293	05/21/2021

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<b>Linked Deposits</b>											
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	321	06/18/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	321	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	342	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	328	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	328	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	335	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	342	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	328	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	328	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	349	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	356	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	363	07/30/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	363	07/30/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	363	07/30/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	188	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	328	06/25/2021
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	27	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	27	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	27	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	27	08/28/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	6	08/07/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	13	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	13	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	20	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	34	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	34	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	34	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	62	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	69	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	27	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	104	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	62	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	69	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	62	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	83	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	76	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	83	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	104	11/13/2020

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<b>Linked Deposits</b>											
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	90	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	90	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	90	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	97	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	97	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	97	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	97	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	104	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	125	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	104	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	104	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	118	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	118	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	125	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	125	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	118	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	132	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	139	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	139	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	139	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	167	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	167	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	188	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	188	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	181	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	181	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	202	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	223	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	223	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	223	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	230	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	230	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	230	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	223	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	286	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	237	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	300	05/28/2021

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<b>Linked Deposits</b>											
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	307	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	230	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	230	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	244	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	237	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	251	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	251	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	272	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	279	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	286	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	272	04/30/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	293	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	307	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	307	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	307	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	321	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	307	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	307	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	314	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	328	06/25/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	335	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	328	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	349	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	349	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	335	07/02/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	363	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	363	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	363	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	363	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	349	07/16/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	139	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	90	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	223	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	237	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	272	04/30/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	41	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	69	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	97	11/06/2020

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077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	160	01/08/2021
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	20	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	55	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	55	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	55	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	76	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	90	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	181	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	223	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	307	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	69	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	55	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	90	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	139	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	181	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	181	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	181	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	195	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	251	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	279	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	307	06/04/2021
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	27	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	27	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	27	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/28/2020
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	272	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	272	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	188	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	167	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	244	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	244	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	237	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	251	04/09/2021
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	13	08/14/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	13	08/14/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	13	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	13	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	20	08/21/2020

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170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	27	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	111	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	62	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	41	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	34	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	41	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	55	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	34	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	62	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	62	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	69	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	69	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	83	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	90	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	97	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	90	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	97	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	132	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	111	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	104	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	132	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	132	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	125	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	139	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	139	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	139	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	160	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	188	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	188	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	181	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	181	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	181	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	181	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	223	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	216	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	209	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	237	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	223	03/12/2021

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<b>Linked Deposits</b>											
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	223	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	223	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	230	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	237	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	230	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	258	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	286	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	160	01/08/2021
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	34	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	48	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	69	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	90	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	104	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	139	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	139	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	167	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	167	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	167	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	265	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	272	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	272	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	272	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	293	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	293	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	293	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	314	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	314	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	335	07/02/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	125	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	34	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	34	09/04/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/04/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	6	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	20	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	13	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	55	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	34	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	20	08/21/2020

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<b>Linked Deposits</b>											
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	34	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	27	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	69	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	69	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	76	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	83	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	90	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	111	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	111	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	125	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	209	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	160	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	125	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	139	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	160	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	160	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	174	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	181	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	167	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	167	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	174	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	181	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	181	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	181	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	181	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	251	04/09/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	230	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	286	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	314	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	251	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	258	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	307	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	272	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	272	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	321	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	293	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	293	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	286	05/14/2021

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<b>Linked Deposits</b>											
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	293	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	300	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	314	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	349	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	356	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	356	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	363	07/30/2021
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	13	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	55	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	62	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	125	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	125	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	167	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	237	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	293	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	293	05/21/2021
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	6	08/07/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	139	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	139	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	139	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	188	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	230	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	265	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	293	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	293	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	307	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	349	07/16/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	69	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	90	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	90	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	97	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	132	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	160	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	181	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	202	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	223	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	230	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	307	06/04/2021

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320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	321	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	321	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	321	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	321	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	321	06/18/2021
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	48	09/18/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	27	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	27	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	97	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	209	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	244	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	251	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	272	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	279	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	307	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	328	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	342	07/09/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	139	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	230	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	244	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	286	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	230	03/19/2021
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	55	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	167	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	349	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	90	10/30/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	6	08/07/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	13	08/14/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	6	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	132	12/11/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	6	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	6	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	20	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	13	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	13	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	13	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	13	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	13	08/14/2020

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357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	27	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	27	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	27	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	90	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	55	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	55	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	132	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	132	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	69	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	69	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	69	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	104	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	104	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	97	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	97	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	139	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	139	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	125	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	139	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	160	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	160	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	216	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	167	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	216	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	181	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	181	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	195	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	223	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	223	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	223	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	230	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	230	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	230	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	223	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	293	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	286	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	258	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	258	04/16/2021

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357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	251	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	258	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	244	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	244	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	244	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	286	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	265	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	272	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	258	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	279	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	279	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	279	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	279	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	286	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	272	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	293	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	293	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	293	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	314	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	307	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	307	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	314	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	328	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	328	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	335	07/02/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	335	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	342	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	335	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	342	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	342	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	349	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	349	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	349	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	349	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	356	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	349	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	363	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	363	07/30/2021

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357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	363	07/30/2021
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	41	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	62	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	272	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	293	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	314	06/11/2021
365D1006302	365D1006302	Heritage Bnk of Ozarks(57576)		07/24/2020	2,200,000.00	2,200,000.00	2,200,000.00	0.840	0.840	356	07/23/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	356	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	363	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	321	06/18/2021
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	27	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	27	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	90	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	90	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	139	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	188	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	188	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	188	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	195	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	195	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	237	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	237	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	244	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	272	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	286	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	293	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	321	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	321	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	342	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	349	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	349	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	356	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	363	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	363	07/30/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	216	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	272	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	237	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	272	04/30/2021

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<b>Linked Deposits</b>											
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	209	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	237	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	265	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	279	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	265	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	34	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	97	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	314	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	97	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	342	07/09/2021
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	62	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	83	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	139	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	139	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	160	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	160	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	167	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	160	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	209	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	258	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	258	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	349	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	97	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	97	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	104	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	104	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	104	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	104	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	104	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	104	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	104	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	223	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	230	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	321	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	328	06/25/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	55	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	223	03/12/2021

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491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	272	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	76	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	167	01/15/2021
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	6	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	6	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	6	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	90	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	97	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	265	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	230	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	230	03/19/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	90	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	223	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	293	05/21/2021
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	27	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	62	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	97	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	118	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	139	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	139	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	188	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	223	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	237	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	251	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	349	07/16/2021
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	34	09/04/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	27	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	27	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	41	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	55	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	90	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	132	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	90	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	90	10/30/2020
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	181	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	181	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	167	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	216	03/05/2021

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642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	202	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	230	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	230	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	265	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	272	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	272	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	272	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	321	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	349	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	363	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	363	07/30/2021
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	27	08/28/2020
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	244	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	34	09/04/2020
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	314	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	174	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	174	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	251	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	307	06/04/2021
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	6	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	34	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	34	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	34	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	62	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	76	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	83	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	160	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	160	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	160	01/08/2021
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	13	08/14/2020
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	202	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	314	06/11/2021
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	20	08/21/2020
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	167	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	174	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	223	03/12/2021
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	55	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	160	01/08/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	160	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	209	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	209	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	335	07/02/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	139	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	55	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	167	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	230	03/19/2021
<b>Subtotal and Average</b>			<b>321,055,334.23</b>		<b>312,676,923.00</b>	<b>312,676,923.00</b>	<b>312,676,923.00</b>		<b>0.723</b>	<b>170</b>	
<b>Linked Deposits - FFCB</b>											
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	48	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	83	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	118	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	132	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	160	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	202	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	216	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	244	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	244	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	286	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	293	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	307	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	307	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	335	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	363	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	363	07/30/2021
<b>Subtotal and Average</b>			<b>139,979,709.68</b>		<b>137,945,000.00</b>	<b>137,945,000.00</b>	<b>137,945,000.00</b>		<b>0.516</b>	<b>183</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,697.28	240,000.00	0.900	0.900	1,697	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,367.44	240,000.00	1.100	1.101	1,333	03/26/2024
70147ADN1	200870001	NEG CD		03/27/2020	240,000.00	240,210.72	240,000.00	1.250	1.252	1,518	09/27/2024

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Subtotal and Average			720,000.00		720,000.00	725,275.44	720,000.00		1.084	1,516
Total and Average			6,294,669,172.73		6,587,997,923.00	6,605,900,123.67	6,590,450,613.56		0.552	476

**Missouri FY21  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		68,465.01	68,465.01			<b>0</b>
				Subtotal		68,465.01	68,465.01			
<b>Total Cash and Investments</b>			<b>6,294,669,172.73</b>		<b>6,587,997,923.00</b>	<b>6,605,968,588.68</b>	<b>6,590,519,078.57</b>		<b>0.552</b>	<b>476</b>



# Missouri FY21 Portfolio Management Portfolio Summary August 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	135,000,000.00	139,436,540.00	135,911,161.09	1.99	1,064	648	1.676	1.699
U.S. Agency Discount Notes	1,550,000,000.00	1,549,704,044.00	1,549,676,536.65	22.70	103	65	0.111	0.112
U.S. Agency Issues - Coupon	436,650,000.00	446,682,095.00	438,664,241.83	6.42	1,245	901	1.372	1.391
Amortizing Commercial Paper Disc.	300,000,000.00	299,926,611.12	299,935,750.00	4.39	80	42	0.182	0.184
U.S. Agency Issues - Callable	1,924,451,000.00	1,926,006,465.53	1,924,317,795.25	28.18	1,693	1,597	0.974	0.988
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	5.86	41	14	0.123	0.124
Overnight Repos	1,591,380,000.00	1,591,380,000.00	1,591,380,000.00	23.31	1	0	0.115	0.117
Time Deposits - Market Rate	46,850,000.00	46,850,000.00	46,850,000.00	0.69	148	60	0.350	0.355
Linked Deposits	302,566,551.00	302,566,551.00	302,566,551.00	4.43	364	177	0.702	0.712
Linked Deposits - FFCB	137,945,000.00	137,945,000.00	137,945,000.00	2.02	364	152	0.509	0.516
Certificates of Deposits	480,000.00	486,062.88	480,000.00	0.01	1,644	1,484	0.987	1.001
<b>Investments</b>	<b>6,825,322,551.00</b>	<b>6,840,983,369.53</b>	<b>6,827,727,035.82</b>	<b>100.00%</b>	<b>633</b>	<b>550</b>	<b>0.507</b>	<b>0.514</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		52,885.68	52,885.68					
Subtotal		52,885.68	52,885.68					
<b>Total Cash and Investments</b>	<b>6,825,322,551.00</b>	<b>6,841,036,255.21</b>	<b>6,827,779,921.50</b>		<b>633</b>	<b>550</b>	<b>0.507</b>	<b>0.514</b>
<b>Total Earnings</b>								
	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	2,993,781.06	6,454,907.16						
<b>Average Daily Balance</b>	<b>6,909,719,389.79</b>	<b>6,602,194,281.27</b>						
<b>Effective Rate of Return</b>	<b>0.51%</b>	<b>0.58%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2020-08/31/2020

Run Date: 09/01/2020 - 10:49

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**Missouri FY21  
Summary by Type  
August 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	4	400,000,000.00	400,000,000.00	5.86	0.124	14
U.S. Agency Issues - Coupon	17	219,000,000.00	220,001,633.67	3.22	1.289	949
U.S. Agency Discount Notes	12	850,000,000.00	849,863,543.70	12.45	0.104	51
U.S. Agency Issues - Callable	72	1,114,638,000.00	1,114,629,407.50	16.33	0.969	1,596
Overnight Repos	3	706,171,000.00	706,171,000.00	10.34	0.118	0
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,913,740.34	0.89	1.641	1,046
Amortizing Commercial Paper Disc.	4	200,000,000.00	199,940,222.22	2.93	0.160	60
<b>Subtotal</b>	<b>117</b>	<b>3,549,809,000.00</b>	<b>3,551,519,547.43</b>	<b>52.02</b>	<b>0.483</b>	<b>595</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	8	650,000,000.00	649,843,117.95	9.52	0.125	69
Overnight Repos	1	416,367,000.00	416,367,000.00	6.10	0.122	0
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,995,527.78	1.46	0.233	7
<b>Subtotal</b>	<b>10</b>	<b>1,166,367,000.00</b>	<b>1,166,205,645.73</b>	<b>17.08</b>	<b>0.133</b>	<b>39</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	140,782,000.00	140,782,000.00	2.06	0.112	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,666,887.41	1.84	1.434	1,030
U.S. Agency Issues - Callable	31	333,625,000.00	333,603,808.29	4.89	1.005	1,614
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,886,958.04	0.14	2.555	302
<b>Subtotal</b>	<b>44</b>	<b>609,407,000.00</b>	<b>609,939,653.74</b>	<b>8.93</b>	<b>0.912</b>	<b>1,100</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	33	24,600,000.00	24,600,000.00	0.36	0.478	67
Certificates of Deposits	2	480,000.00	480,000.00	0.01	1.001	1,484
<b>Subtotal</b>	<b>35</b>	<b>25,080,000.00</b>	<b>25,080,000.00</b>	<b>0.37</b>	<b>0.488</b>	<b>95</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Missouri FY21  
Summary by Type  
August 31, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	220	47,133,698.00	47,133,698.00	0.69	0.618	207
<b>Subtotal</b>	<b>220</b>	<b>47,133,698.00</b>	<b>47,133,698.00</b>	<b>0.69</b>	<b>0.618</b>	<b>207</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	362	217,095,139.00	217,095,139.00	3.18	0.718	171
<b>Subtotal</b>	<b>362</b>	<b>217,095,139.00</b>	<b>217,095,139.00</b>	<b>3.18</b>	<b>0.718</b>	<b>171</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	26	7,592,786.00	7,592,786.00	0.11	0.686	216
<b>Subtotal</b>	<b>26</b>	<b>7,592,786.00</b>	<b>7,592,786.00</b>	<b>0.11</b>	<b>0.686</b>	<b>216</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	28	30,744,928.00	30,744,928.00	0.45	0.819	170
<b>Subtotal</b>	<b>28</b>	<b>30,744,928.00</b>	<b>30,744,928.00</b>	<b>0.45</b>	<b>0.819</b>	<b>170</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	137,945,000.00	137,945,000.00	2.02	0.516	152
<b>Subtotal</b>	<b>16</b>	<b>137,945,000.00</b>	<b>137,945,000.00</b>	<b>2.02</b>	<b>0.516</b>	<b>152</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	328,060,000.00	328,060,000.00	4.80	0.109	0
U.S. Agency Issues - Coupon	8	92,650,000.00	92,995,720.75	1.36	1.575	613
U.S. Agency Discount Notes	1	50,000,000.00	49,969,875.00	0.73	0.093	241
U.S. Agency Issues - Callable	37	476,188,000.00	476,084,579.46	6.97	1.021	1,588
U.S. Treasury Securities - Coupon	6	65,000,000.00	65,110,462.71	0.95	1.624	329
<b>Subtotal</b>	<b>54</b>	<b>1,011,898,000.00</b>	<b>1,012,220,637.92</b>	<b>14.81</b>	<b>0.769</b>	<b>836</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	22	22,250,000.00	22,250,000.00	0.33	0.220	52
<b>Subtotal</b>	<b>22</b>	<b>22,250,000.00</b>	<b>22,250,000.00</b>	<b>0.33</b>	<b>0.220</b>	<b>52</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Total and Average	936	6,825,322,551.00	6,827,727,035.82	100.00	0.514	550
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August 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,124,220.00	9,971,964.25	1.250	1.501	425	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,080,470.00	9,886,958.04	1.125	2.555	302	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,246,090.00	10,112,061.79	2.750	1.551	348	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,020,910.00	10,007,932.62	2.750	1.735	29	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,994,920.00	15,199,734.99	1.875	1.528	1,460	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,281,450.00	15,391,173.48	2.375	1.685	1,444	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,843,750.00	10,202,837.46	2.250	1.739	1,521	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,114,840.00	15,042,030.53	2.500	1.641	121	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,020,910.00	10,008,942.66	2.750	1.608	29	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,120,310.00	9,997,024.21	1.625	1.661	302	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,252,730.00	10,015,199.03	1.750	1.651	576	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,335,940.00	10,075,302.03	2.125	1.672	621	05/15/2022
<b>Subtotal and Average</b>			<b>135,933,508.96</b>		<b>135,000,000.00</b>	<b>139,436,540.00</b>	<b>135,911,161.09</b>		<b>1.699</b>	<b>648</b>	
<b>U.S. Agency Discount Notes</b>											
9127962G3	201740001	UST-BILL		06/22/2020	50,000,000.00	49,997,950.00	49,996,888.89	0.140	0.144	16	09/17/2020
9127963Z0	201780002	UST-BILL		06/26/2020	50,000,000.00	49,997,300.00	49,996,208.31	0.130	0.134	21	09/22/2020
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,962,000.00	99,949,333.33	0.160	0.165	114	12/24/2020
912796XH7	201910003	UST-BILL		07/09/2020	50,000,000.00	49,999,750.00	49,999,666.67	0.120	0.123	2	09/03/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	99,991,500.00	99,989,583.33	0.125	0.129	30	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,991,650.00	49,991,833.33	0.105	0.108	56	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,969,250.00	49,969,270.83	0.125	0.129	177	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,984,200.00	99,980,750.00	0.110	0.113	63	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,981,800.00	49,978,100.69	0.133	0.136	119	12/29/2020
9127963Y3	202100002	UST-BILL		07/28/2020	100,000,000.00	99,996,500.00	99,996,305.55	0.095	0.098	14	09/15/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,987,800.00	99,988,083.33	0.098	0.100	44	10/15/2020
9127962R9	202170003	UST-BILL		08/04/2020	100,000,000.00	99,987,800.00	99,989,611.11	0.085	0.087	44	10/15/2020
9127964S5	202190002	UST-BILL		08/06/2020	100,000,000.00	99,986,100.00	99,979,145.84	0.098	0.100	77	11/17/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,986,000.00	49,984,444.45	0.100	0.103	112	12/22/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,961,903.00	49,961,902.78	0.130	0.134	211	03/31/2021
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,982,736.00	49,974,888.78	0.160	0.165	113	12/23/2020
313384G94	202120001	FHLB Discount Note		07/30/2020	100,000,000.00	99,995,722.00	99,994,500.00	0.090	0.093	22	09/23/2020
313384G78	202120003	FHLB Discount Note		07/30/2020	100,000,000.00	99,996,111.00	99,995,000.00	0.090	0.093	20	09/21/2020
313384G78	202120004	FHLB Discount Note		07/30/2020	100,000,000.00	99,996,111.00	99,995,000.00	0.090	0.093	20	09/21/2020
313384J83	202380005	FHLB Discount Note		08/25/2020	50,000,000.00	49,995,375.00	49,996,144.43	0.075	0.077	37	10/08/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,956,486.00	49,969,875.00	0.090	0.093	241	04/30/2021
<b>Subtotal and Average</b>			<b>1,639,964,660.80</b>		<b>1,550,000,000.00</b>	<b>1,549,704,044.00</b>	<b>1,549,676,536.65</b>		<b>0.112</b>	<b>65</b>	

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<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,163,681.80	15,000,000.00	2.650	2.650	156	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,668,718.45	15,000,000.00	1.460	1.460	1,501	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,460,610.60	10,000,000.00	1.720	1.720	1,175	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,043,541.49	14,446,766.27	1.390	1.500	1,259	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,734,650.80	15,000,000.00	1.510	1.510	1,637	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,285,050.28	12,000,000.00	0.940	0.940	1,661	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,117,909.20	10,000,000.00	0.680	0.680	1,700	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,147,221.60	20,000,000.00	0.500	0.500	946	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,076,581.60	10,000,000.00	0.600	0.600	1,749	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,019,365.20	9,966,880.00	0.480	0.550	1,752	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,174,782.60	9,996,910.56	2.700	2.747	251	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,122,511.90	9,999,019.17	2.230	2.247	216	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,245,023.80	19,983,652.78	2.230	2.372	216	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,122,511.90	9,991,826.39	2.230	2.372	216	04/05/2021
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,008,646.00	10,000,000.00	2.000	2.001	16	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,683,421.24	6,649,580.04	1.950	1.973	100	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,145,619.70	15,011,647.28	1.950	1.805	197	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,359,746.95	14,951,188.02	1.550	1.741	638	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,467,716.80	9,936,899.89	1.500	1.660	1,506	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,191,213.80	9,997,449.88	1.600	1.620	483	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,390,866.20	10,224,655.52	1.430	0.768	1,261	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,611,258.40	20,442,386.65	2.150	0.700	560	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,782,740.63	12,495,001.11	0.900	0.909	1,658	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,076,724.40	14,971,196.59	0.530	0.670	504	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,218,516.90	10,051,168.68	0.920	0.773	1,294	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,551,522.50	10,353,909.45	1.650	0.827	1,605	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,103,296.00	14,990,843.33	0.500	0.517	1,330	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,598,459.40	10,505,110.50	1.950	0.560	1,343	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,521,517.75	15,041,053.47	2.875	2.650	465	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,124,132.35	15,045,582.82	3.125	2.009	101	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,180,835.00	9,989,754.04	1.625	1.711	444	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,058,201.56	5,957,372.17	0.670	0.828	1,674	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,920,724.30	10,699,119.48	2.375	0.800	1,655	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,107,062.30	9,992,206.34	1.250	1.334	350	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,107,062.30	9,992,206.34	1.250	1.334	350	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,090,649.30	9,980,855.06	0.625	0.667	1,694	04/22/2025
<b>Subtotal and Average</b>			<b>438,694,553.94</b>		<b>436,650,000.00</b>	<b>446,682,095.00</b>	<b>438,664,241.83</b>		<b>1.391</b>	<b>901</b>	

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Amortizing Commercial Paper Disc.											
50000DJ49	202300002	Koch Industries Inc		08/17/2020	50,000,000.00	49,999,625.00	49,999,625.00	0.090	0.091	3	09/04/2020
89233GJ80	201690002	Toyota Motor Credit		06/17/2020	100,000,000.00	99,986,388.90	99,995,527.78	0.230	0.233	7	09/08/2020
89233GKP0	202180002	Toyota Motor Credit		08/05/2020	50,000,000.00	49,986,277.78	49,986,277.78	0.190	0.193	52	10/23/2020
89233GKW5	202330002	Toyota Motor Credit		08/20/2020	50,000,000.00	49,986,069.44	49,986,069.44	0.170	0.172	59	10/30/2020
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,968,250.00	49,968,250.00	0.180	0.183	127	01/06/2021
Subtotal and Average			287,031,776.43		300,000,000.00	299,926,611.12	299,935,750.00		0.184	42	
U.S. Agency Issues - Callable											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,082,483.65	15,000,000.00	2.000	2.000	1,597	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,123,523.00	20,000,000.00	1.880	1.880	1,625	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,010,182.60	15,000,000.00	1.000	1.000	1,700	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,002,995.76	7,996,193.33	0.790	0.800	1,737	06/04/2025
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,004,325.60	10,000,000.00	1.900	1.900	1,105	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,014,431.80	19,968,475.00	1.960	2.001	1,476	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,010,823.85	14,976,962.50	1.960	2.000	1,476	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,004,325.60	10,000,000.00	1.900	1.900	1,105	09/11/2023
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,025,635.10	10,000,000.00	2.000	2.000	1,526	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,036,840.30	9,993,641.67	1.890	1.906	1,548	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,153,313.59	8,111,268.75	1.830	1.877	1,371	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,006,637.40	10,000,000.00	0.800	0.800	1,329	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,751,124.48	13,750,000.00	0.400	0.400	429	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	10,000,008.50	10,000,000.00	0.730	0.730	1,554	12/03/2024
3133ELE42	201550002	FFCB Note		06/03/2020	10,000,000.00	10,000,086.00	9,995,244.58	0.800	0.810	1,735	06/02/2025
3133ELE42	201640001	FFCB Note		06/12/2020	10,000,000.00	10,000,086.00	9,995,220.67	0.800	0.810	1,735	06/02/2025
3133ELJ70	201690001	FFCB Note		06/17/2020	10,000,000.00	10,000,184.20	10,000,000.00	0.830	0.830	1,750	06/17/2025
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	9,998,721.90	9,998,546.32	0.600	0.604	1,400	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,990,398.70	9,994,123.47	0.690	0.702	1,785	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,008,963.60	10,000,000.00	0.670	0.670	1,798	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,989,274.90	9,982,684.72	0.570	0.606	1,806	08/12/2025
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,004,976.80	10,000,000.00	1.970	1.970	1,471	09/11/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,511,168.81	7,495,000.00	2.000	2.000	1,511	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,046,028.10	14,996,220.00	2.000	2.006	1,534	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,030,571.50	10,000,000.00	1.850	1.850	1,379	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,034,239.20	10,000,000.00	1.900	1.900	1,567	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,035,412.40	10,000,000.00	1.940	1.940	1,567	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,038,693.80	9,994,826.67	1.970	1.983	1,574	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,023,784.66	5,997,411.67	2.000	2.011	1,575	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,183,582.25	11,121,093.89	1.920	1.928	1,603	01/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,167,613.43	17,070,000.00	1.950	1.950	1,609	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,048,426.00	10,000,000.00	1.700	1.700	1,273	02/26/2024
3130AJAT6	200630001	FHLB Note		03/03/2020	10,000,000.00	10,000,928.00	9,997,747.22	1.700	1.705	1,644	03/03/2025
3130AJAT6	200630004	FHLB Note		03/03/2020	10,000,000.00	10,000,928.00	9,988,736.11	1.700	1.726	1,644	03/03/2025
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,043,623.60	10,000,000.00	1.370	1.370	1,652	03/11/2025
3130AJB65	200850002	FHLB Note		03/25/2020	10,000,000.00	10,009,091.50	10,000,000.00	1.620	1.620	1,301	03/25/2024
3130AJB65	200850003	FHLB Note		03/25/2020	13,800,000.00	13,812,546.27	13,800,000.00	1.620	1.620	1,301	03/25/2024
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,009,432.50	25,000,000.00	1.150	1.150	1,309	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	10,001,147.20	9,994,220.12	0.750	0.762	1,757	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,084,496.35	5,050,000.00	2.100	2.100	1,252	02/05/2024
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,002,313.00	15,000,000.00	2.020	2.020	1,464	09/04/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,118,258.35	15,000,000.00	2.000	2.000	1,570	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,049,855.40	10,000,000.00	1.900	1.900	1,213	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,052,659.70	10,000,000.00	1.750	1.750	1,238	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,104,278.80	20,000,000.00	1.900	1.900	1,505	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,055,459.50	10,000,000.00	2.000	2.000	1,603	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,054,211.30	10,000,000.00	1.875	1.875	1,238	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,045,825.00	10,000,000.00	1.650	1.650	1,060	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,079,619.55	15,000,000.00	1.750	1.750	1,625	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,525,295.05	8,483,000.00	1.700	1.700	1,631	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,067,130.00	10,000,000.00	1.875	1.875	1,632	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,134,260.00	20,000,000.00	1.875	1.875	1,632	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,035,932.61	12,970,000.00	1.750	1.750	1,637	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,564,985.00	12,500,000.00	1.650	1.650	1,455	08/26/2024
3134GVGB8	200770002	FHLMC Note		03/17/2020	8,000,000.00	8,001,111.44	8,000,000.00	1.150	1.150	1,658	03/17/2025
3134GVGC6	200770003	FHLMC Note		03/17/2020	10,000,000.00	10,001,661.70	9,996,818.89	1.125	1.132	1,658	03/17/2025
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,000,763.00	10,000,000.00	0.550	0.550	780	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,010,156.50	10,000,000.00	1.100	1.100	1,695	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,016,548.25	25,020,776.86	0.670	0.638	968	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,044.67	15,500,000.00	0.300	0.300	612	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,502,602.90	9,499,107.72	0.700	0.702	1,708	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,003,346.50	10,000,000.00	0.500	0.500	1,168	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,397.77	6,500,000.00	0.400	0.400	986	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,005,392.50	15,000,000.00	0.716	0.716	1,724	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,010,156.50	10,023,696.89	1.100	1.047	1,695	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,004,508.10	10,000,000.00	0.750	0.750	1,730	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,153,841.06	11,147,880.51	0.700	0.704	1,730	05/28/2025
3134GVA99	201560002	FHLMC Note		06/04/2020	15,000,000.00	15,000,098.70	15,000,000.00	0.875	0.875	1,737	06/04/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,960,926.90	10,933,278.13	0.650	0.683	1,742	06/09/2025
3134GVK23	201620001	FHLMC Note		06/10/2020	15,000,000.00	15,000,821.25	15,000,000.00	0.950	0.950	1,743	06/10/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,005,758.50	15,000,000.00	0.830	0.830	1,744	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,429,233.21	18,408,559.13	0.800	0.813	1,744	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,283,609.75	8,276,027.55	0.750	0.760	1,730	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,870.60	10,000,000.00	0.500	0.500	1,214	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,005,797.80	10,000,000.00	0.700	0.700	1,763	06/30/2025
3134GVH35	201820003	FHLMC Note		06/30/2020	15,000,000.00	15,001,649.55	15,000,000.00	0.900	0.900	1,763	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,010,093.20	15,000,000.00	0.840	0.840	1,763	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,003,609.30	15,000,000.00	0.800	0.800	1,770	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,002,398.20	15,000,000.00	0.800	0.800	1,763	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	10,000,133.70	10,000,000.00	0.850	0.850	1,772	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	10,000,133.70	10,000,000.00	0.850	0.850	1,772	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,006,476.00	10,000,000.00	0.800	0.800	1,778	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,001,711.05	15,000,000.00	0.890	0.890	1,778	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,009,714.00	15,000,000.00	0.800	0.800	1,778	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,001,517.85	15,000,000.00	0.900	0.900	1,779	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,905.00	15,000,000.00	0.680	0.680	1,784	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,014,861.70	15,000,000.00	0.660	0.660	1,784	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,000,873.00	15,000,000.00	0.790	0.790	1,694	04/22/2025
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,002,566.00	25,000,000.00	0.715	0.715	1,512	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,993,163.60	9,997,596.15	0.340	0.349	962	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	25,001,603.50	25,000,000.00	0.780	0.780	1,798	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,004,896.45	14,963,062.50	0.500	0.551	1,798	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	15,000,104.10	15,000,000.00	0.760	0.760	1,799	08/05/2025
3134GV6U7	202190001	FHLMC Note		08/06/2020	25,000,000.00	25,000,462.50	25,000,000.00	0.820	0.820	1,800	08/06/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,398,681.35	21,408,091.18	0.400	0.363	849	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,994,917.20	20,000,000.00	0.660	0.660	1,625	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	15,000,750.30	15,000,000.00	0.625	0.625	1,807	08/13/2025
3134GWEK8	202260003	FHLMC Note		08/13/2020	15,000,000.00	14,995,780.05	15,000,000.00	0.810	0.810	1,807	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,000,913.75	25,000,000.00	0.250	0.250	715	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,426,651.42	10,440,000.00	0.700	0.700	1,812	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,964,491.20	10,000,000.00	0.500	0.500	1,721	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,998,197.90	5,000,000.00	0.600	0.600	1,813	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,946,736.80	15,000,000.00	0.500	0.500	1,721	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,990,989.50	25,000,000.00	0.600	0.600	1,813	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,995,751.40	14,988,825.00	0.650	0.665	1,813	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,266,588.77	7,268,201.24	0.350	0.358	1,168	11/13/2023

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<b>U.S. Agency Issues - Callable</b>											
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,031,880.73	22,096,485.61	0.600	0.603	1,814	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,002,486.40	20,000,000.00	0.360	0.360	1,087	08/24/2023
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,956,745.10	15,000,000.00	0.700	0.700	1,819	08/25/2025
3134GWT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,966,798.60	20,000,000.00	0.550	0.550	1,819	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,993,794.00	25,000,000.00	0.450	0.450	1,455	08/26/2024
3134GWM7	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,936,269.65	15,000,000.00	0.525	0.525	1,820	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,935,666.20	15,000,000.00	0.510	0.510	1,820	08/26/2025
3134GWB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,987,059.50	25,000,000.00	0.370	0.370	1,273	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,940,242.00	25,000,000.00	0.700	0.700	1,821	08/27/2025
3134GWHM1	202400002	FHLMC Note		08/27/2020	20,000,000.00	20,000,639.40	20,000,000.00	0.770	0.770	1,821	08/27/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,021,627.75	15,000,000.00	0.810	0.810	1,757	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,009,581.85	15,000,000.00	0.900	0.900	1,757	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,009,194.10	15,000,000.00	0.760	0.760	1,758	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,020,120.25	15,000,000.00	0.820	0.820	1,763	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,608,139.35	12,590,870.25	0.800	0.815	1,763	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,002,715.75	15,000,000.00	0.740	0.740	1,770	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,008,250.30	15,000,000.00	0.770	0.770	1,778	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,007,637.70	15,000,000.00	0.730	0.730	1,778	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,006,845.25	15,000,000.00	0.760	0.760	1,784	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,004,479.90	15,000,000.00	0.800	0.800	1,785	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,477,216.30	18,480,287.62	0.710	0.713	1,785	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,005,972.70	15,000,000.00	0.700	0.700	1,787	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	15,002,656.95	15,000,000.00	0.670	0.670	1,805	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	10,001,771.30	10,000,000.00	0.670	0.670	1,805	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,996,929.65	15,000,000.00	0.720	0.720	1,806	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,003,469.75	25,000,000.00	0.750	0.750	1,806	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,996,932.50	15,000,000.00	0.770	0.770	1,806	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,001,183.95	15,000,000.00	0.700	0.700	1,807	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,967,844.35	15,000,000.00	0.650	0.650	1,808	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,981,186.50	10,000,000.00	0.520	0.520	1,812	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,998,669.80	14,988,080.00	0.675	0.691	1,813	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,002,618.20	20,069,533.33	1.000	0.928	1,813	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,980,416.50	10,000,000.00	0.580	0.580	1,819	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,500,313.50	9,500,000.00	0.550	0.550	1,819	08/25/2025
<b>Subtotal and Average</b>			<b>1,700,022,392.92</b>		<b>1,924,451,000.00</b>	<b>1,926,006,465.53</b>	<b>1,924,317,795.25</b>		<b>0.988</b>	<b>1,597</b>	

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<b>Term Repo</b>											
20216TM01	20216TM01	Cantor Fitzgerald & Co		08/03/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	09/21/2020
20232TM01	20232TM01	DAIWA CAPITAL MARKETS AMERICA		08/19/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	2	09/03/2020
20206TM01	20206TM01	South Street Securities		07/24/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	3	09/04/2020
20218TM01	20218TM01	South Street Securities		08/05/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	29	09/30/2020
<b>Subtotal and Average</b>			<b>595,272,774.19</b>		<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>		<b>0.124</b>	<b>14</b>	
<b>Overnight Repos</b>											
20244ON03	20244ON03	ASL Capital		08/31/2020	262,379,000.00	262,379,000.00	262,379,000.00	0.110	0.112	0	09/01/2020
20244ON01	20244ON01	Cantor Fitzgerald & Co		08/31/2020	168,741,000.00	168,741,000.00	168,741,000.00	0.110	0.112	0	09/01/2020
20244ON02	20244ON02	Cantor Fitzgerald & Co		08/31/2020	140,782,000.00	140,782,000.00	140,782,000.00	0.110	0.112	0	09/01/2020
20244ON04	20244ON04	DAIWA CAPITAL MARKETS AMERICA		08/31/2020	416,367,000.00	416,367,000.00	416,367,000.00	0.120	0.122	0	09/01/2020
20244ON07	20244ON07	DAIWA CAPITAL MARKETS AMERICA		08/31/2020	65,681,000.00	65,681,000.00	65,681,000.00	0.100	0.101	0	09/01/2020
20244ON05	20244ON05	South Street Securities		08/31/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	0	09/01/2020
20244ON06	20244ON06	South Street Securities		08/31/2020	37,430,000.00	37,430,000.00	37,430,000.00	0.100	0.101	0	09/01/2020
<b>Subtotal and Average</b>			<b>1,625,994,709.68</b>		<b>1,591,380,000.00</b>	<b>1,591,380,000.00</b>	<b>1,591,380,000.00</b>		<b>0.117</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1018606	021T1018606	United Security Bank (01427)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	10	09/11/2020
021T1018908	021T1018908	United Security Bank (01427)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	80	11/20/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
041T1018609	041T1018609	Bank of Bloomsdale (09788)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
041T1018918	041T1018918	Bank of Bloomsdale (09788)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	11/20/2020
047T1018914	047T1018914	Central Bank of Kansas City		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	80	11/20/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
057T1018611	057T1018611	Pony Express Bank (04526)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	31	10/02/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
067T1018608	067T1018608	First MO St Bk-Cape Co(58230)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	31	10/02/2020
094T1018912	094T1018912	First State Bank & Tr (14185)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
186T1018911	186T1018911	The Callaway Bank (12223)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
258T1018603	258T1018603	Hawthorn Bank (10619)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020

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<b>Time Deposits - Market Rate</b>											
258T1018919	258T1018919	Hawthorn Bank (10619)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	11/20/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
289T1018615	289T1018615	Commerce Bank-KC (24998)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	150	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	150	01/29/2021
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	31	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	150	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	150	01/29/2021
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	31	10/02/2020
461T1018604	461T1018604	The Bank of Missouri (01617)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
461T1018920	461T1018920	The Bank of Missouri (01617)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
545T1018610	545T1018610	Alliance Bank (34566)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
545T1018909	545T1018909	Alliance Bank (34566)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
628T1018605	628T1018605	United Bank of Union (14334)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
628T1018915	628T1018915	United Bank of Union (14334)		08/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	80	11/20/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
642T1018613	642T1018613	Maries County Bank (08576)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
642T1018907	642T1018907	Maries County Bank (08576)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	11/20/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
650T1018616	650T1018616	Bank of Washington (12627)		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
650T1018913	650T1018913	Bank of Washington (12627)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	11/20/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	31	10/02/2020
699T1018612	699T1018612	Bank Star (21897)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
699T1018917	699T1018917	Bank Star (21897)		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	80	11/20/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	150	01/29/2021
739T1018614	739T1018614	Old Missouri Bank (35213)		06/12/2020	500,000.00	500,000.00	500,000.00	0.170	0.170	10	09/11/2020
739T1018916	739T1018916	Old Missouri Bank (35213)		08/21/2020	500,000.00	500,000.00	500,000.00	0.160	0.160	80	11/20/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	31	10/02/2020
839T1018607	839T1018607	Triad Bank		06/12/2020	750,000.00	750,000.00	750,000.00	0.170	0.170	10	09/11/2020
<b>Subtotal and Average</b>			<b>38,414,516.13</b>		<b>46,850,000.00</b>	<b>46,850,000.00</b>	<b>46,850,000.00</b>	<b>0.355</b>	<b>60</b>		



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<b>Linked Deposits</b>											
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	3	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	3	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	66	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	94	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	276	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	276	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	283	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	283	06/11/2021
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	52	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	45	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	206	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	220	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	276	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	297	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	311	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	325	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	325	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	339	08/06/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	101	12/11/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	3	09/04/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	59	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	101	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	108	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	3	09/04/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	80	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	80	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	80	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	45	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	80	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	80	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	101	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	94	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	80	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	101	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	129	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	276	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	143	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	157	02/05/2021

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<b>Linked Deposits</b>											
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	171	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	171	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	171	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	178	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	178	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	178	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	185	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	276	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	220	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	234	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	234	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	234	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	227	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	290	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	255	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	227	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	248	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	262	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	262	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	262	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	262	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	262	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	290	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	339	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	290	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	311	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	297	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	297	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	304	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	311	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	297	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	297	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	318	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	325	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	332	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	339	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	332	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	339	08/06/2021

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<b>Linked Deposits</b>											
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	332	07/30/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	339	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	353	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	346	08/13/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	360	08/27/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	157	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	297	06/25/2021
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	3	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	3	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	3	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	31	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	38	10/09/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	73	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	31	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	38	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	31	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	52	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	45	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	52	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	73	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	59	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	59	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	59	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	66	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	66	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	66	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	66	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	73	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	94	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	73	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	73	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	87	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	87	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	94	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	94	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	87	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	101	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	108	12/18/2020

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046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	108	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	108	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	136	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	136	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	157	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	157	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	150	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	150	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	171	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	192	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	192	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	192	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	199	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	199	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	199	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	255	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	192	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	255	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	206	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	269	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	276	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	199	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	199	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	213	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	206	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	220	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	220	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	241	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	248	05/07/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	255	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	241	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	360	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	262	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	276	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	276	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	276	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	290	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	276	06/04/2021

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<b>Linked Deposits</b>											
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	276	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	283	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	297	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	339	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	339	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	304	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	297	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	318	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	318	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	304	07/02/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	332	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	332	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	332	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	332	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	318	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	339	08/06/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	346	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	346	08/13/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	360	08/27/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	360	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	360	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	360	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	360	08/27/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	360	08/27/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	108	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	59	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	192	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	206	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	241	04/30/2021
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	10	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	38	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	66	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	129	01/08/2021
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	24	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	24	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	24	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	45	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	59	10/30/2020

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<b>Linked Deposits</b>											
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	150	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	192	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	276	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	38	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	24	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	59	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	108	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	150	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	150	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	150	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	164	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	220	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	248	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	276	06/04/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	241	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	241	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	157	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	136	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	213	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	213	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	206	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	220	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	360	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	360	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	360	08/27/2021
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	80	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	31	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	10	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	3	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	10	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	24	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	3	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	31	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	31	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	38	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	38	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	52	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	59	10/30/2020

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170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	66	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	59	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	66	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	101	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	80	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	73	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	101	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	101	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	94	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	108	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	108	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	108	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	129	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	157	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	157	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	150	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	150	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	150	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	150	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	192	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	185	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	178	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	206	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	192	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	192	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	192	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	199	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	206	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	199	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	227	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	255	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	129	01/08/2021
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	3	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	17	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	38	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	59	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	73	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	108	12/18/2020

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196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	108	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	136	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	136	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	136	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	234	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	241	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	241	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	241	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	262	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	262	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	262	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	283	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	283	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	304	07/02/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	94	12/04/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	3	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	3	09/04/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	3	09/04/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	24	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	3	09/04/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	3	09/04/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	38	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	38	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	45	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	52	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	59	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	80	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	80	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	94	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	178	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	129	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	94	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	108	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	129	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	129	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	143	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	150	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	136	01/15/2021



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258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	136	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	143	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	150	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	150	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	150	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	150	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	220	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	353	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	199	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	255	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	283	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	220	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	227	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	276	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	241	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	241	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	290	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	262	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	262	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	255	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	262	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	269	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	283	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	318	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	325	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	325	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	332	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	346	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	353	08/20/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	360	08/27/2021
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	24	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	31	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	94	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	94	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	136	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	206	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	262	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	262	05/21/2021

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<b>Linked Deposits</b>											
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	346	08/13/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	108	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	108	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	108	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	157	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	199	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	234	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	262	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	262	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	276	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	318	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	339	08/06/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	38	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	59	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	59	10/30/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	101	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	129	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	150	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	171	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	192	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	199	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	276	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	290	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	290	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	290	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	290	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	290	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	346	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	346	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	346	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	346	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	346	08/13/2021
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	17	09/18/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	66	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	178	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	213	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	220	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	241	04/30/2021

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<b>Linked Deposits</b>											
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	248	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	276	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	297	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	311	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	360	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	360	08/27/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	108	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	199	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	213	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	255	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	199	03/19/2021
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	24	09/25/2020
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	136	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	318	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	59	10/30/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	101	12/11/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	59	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	24	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	24	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	101	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	101	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	38	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	38	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	38	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	73	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	73	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	66	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	66	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	108	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	108	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	94	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	108	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	129	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	129	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	185	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	136	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	185	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	150	01/29/2021

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<b>Linked Deposits</b>											
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	150	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	164	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	192	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	192	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	192	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	199	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	199	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	199	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	192	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	262	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	255	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	227	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	227	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	220	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	227	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	213	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	213	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	213	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	255	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	234	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	241	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	227	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	248	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	248	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	248	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	248	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	255	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	241	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	262	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	262	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	262	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	283	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	276	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	276	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	283	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	297	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	297	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	304	07/02/2021

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<b>Linked Deposits</b>											
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	339	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	304	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	311	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	304	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	311	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	311	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	318	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	318	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	318	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	318	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	325	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	318	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	332	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	332	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	332	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	360	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	360	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	353	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	353	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	353	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	353	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	360	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	360	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	360	08/27/2021
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	10	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	31	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	241	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	262	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	283	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	325	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	332	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	290	06/18/2021
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	59	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	59	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	108	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	157	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	157	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	157	02/05/2021

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<b>Linked Deposits</b>											
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	164	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	164	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	206	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	206	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	213	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	241	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	255	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	262	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	290	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	290	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	311	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	318	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	318	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	325	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	332	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	332	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	339	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	360	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	360	08/27/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	185	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	241	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	206	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	241	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	178	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	206	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	234	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	248	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	234	04/23/2021
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	3	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	66	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	283	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	66	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	311	07/09/2021
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	52	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	108	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	108	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	129	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	129	01/08/2021

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451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	136	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	129	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	255	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	178	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	227	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	227	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	318	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	66	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	66	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	73	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	73	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	73	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	73	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	73	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	73	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	73	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	192	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	199	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	290	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	297	06/25/2021
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	24	09/25/2020
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	192	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-Rhinelnd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	241	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	45	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	136	01/15/2021
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	59	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	66	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	234	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	199	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	199	03/19/2021
555D1006248	555D1006248	First State Bank (12219)		08/14/2020	725,000.00	725,000.00	725,000.00	0.270	0.270	346	08/13/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	339	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	339	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	339	08/06/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	59	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	192	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	262	05/21/2021
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	31	10/02/2020

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<b>Linked Deposits</b>											
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	66	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	87	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	108	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	108	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	157	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	192	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	206	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	220	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	318	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	360	08/27/2021
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	3	09/04/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	10	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	24	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	59	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	101	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	59	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	59	10/30/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	339	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	150	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	150	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	136	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	185	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	171	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	199	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	199	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	234	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	241	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	241	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	241	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	290	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	318	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	332	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	332	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	360	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	360	08/27/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	213	04/02/2021
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	3	09/04/2020
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	283	06/11/2021

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<b>Linked Deposits</b>											
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	143	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	143	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	220	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	276	06/04/2021
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	3	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	3	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	3	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	31	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	45	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	52	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	129	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	129	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	129	01/08/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	171	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	283	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	136	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	143	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	192	03/12/2021
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	24	09/25/2020
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	129	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	129	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	178	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	178	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	304	07/02/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	108	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	24	09/25/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	136	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	199	03/19/2021
<b>Subtotal and Average</b>			<b>309,764,206.42</b>		<b>302,566,551.00</b>	<b>302,566,551.00</b>	<b>302,566,551.00</b>		<b>0.712</b>	<b>177</b>	

<b>Linked Deposits - FFCB</b>											
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	17	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	52	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	87	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	101	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	129	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	171	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	185	03/05/2021

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<b>Linked Deposits - FFCB</b>											
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	213	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	213	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	255	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	262	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	276	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	276	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	304	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	332	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	332	07/30/2021
<b>Subtotal and Average</b>			<b>137,945,000.00</b>		<b>137,945,000.00</b>	<b>137,945,000.00</b>	<b>137,945,000.00</b>		<b>0.516</b>	<b>152</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,897.52	240,000.00	0.900	0.900	1,666	03/25/2025
05581W6H3	200860001	NEG CD		03/26/2020	240,000.00	240,165.36	240,000.00	1.100	1.101	1,302	03/26/2024
<b>Subtotal and Average</b>			<b>681,290.32</b>		<b>480,000.00</b>	<b>486,062.88</b>	<b>480,000.00</b>		<b>1.001</b>	<b>1,484</b>	
<b>Total and Average</b>			<b>6,909,719,389.79</b>		<b>6,825,322,551.00</b>	<b>6,840,983,369.53</b>	<b>6,827,727,035.82</b>		<b>0.514</b>	<b>550</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		52,885.68	52,885.68			<b>0</b>
				Subtotal		52,885.68	52,885.68			
<b>Total Cash and Investments</b>			<b>6,909,719,389.79</b>		<b>6,825,322,551.00</b>	<b>6,841,036,255.21</b>	<b>6,827,779,921.50</b>		<b>0.514</b>	<b>550</b>



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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	165,000,000.00	169,877,680.00	166,485,129.07	2.39	899	569	1.206	1.222
U.S. Agency Discount Notes	1,300,000,000.00	1,299,785,639.00	1,299,740,065.97	18.68	118	64	0.109	0.110
U.S. Agency Issues - Coupon	426,650,000.00	436,276,730.56	428,599,436.66	6.16	1,263	892	1.358	1.377
Amortizing Commercial Paper Disc.	200,000,000.00	199,965,319.45	199,942,847.23	2.87	99	57	0.180	0.183
U.S. Agency Issues - Callable	1,992,651,000.00	1,992,828,140.47	1,992,591,584.36	28.64	1,707	1,607	0.872	0.884
Term Repo	851,877,000.00	851,877,000.00	851,877,000.00	12.24	38	24	0.121	0.122
Overnight Repos	1,549,536,000.00	1,549,536,000.00	1,549,536,000.00	22.27	1	0	0.111	0.112
Time Deposits - Market Rate	47,450,000.00	47,450,000.00	47,450,000.00	0.68	148	50	0.339	0.344
Linked Deposits	283,498,445.00	283,498,445.00	283,498,445.00	4.07	364	180	0.688	0.698
Linked Deposits - FFCB	137,926,000.00	137,926,000.00	137,926,000.00	1.98	364	225	0.330	0.334
Certificates of Deposits	240,000.00	246,083.28	240,000.00	0.00	1,826	1,636	0.888	0.900
	<b>6,954,828,445.00</b>	<b>6,969,267,037.76</b>	<b>6,957,886,508.29</b>	<b>100.00%</b>	<b>641</b>	<b>558</b>	<b>0.464</b>	<b>0.470</b>
<b>Investments</b>								

**Cash and Accrued Interest**

Accrued Interest at Purchase		438,204.53	438,204.53					
Subtotal		438,204.53	438,204.53					
<b>Total Cash and Investments</b>	<b>6,954,828,445.00</b>	<b>6,969,705,242.29</b>	<b>6,958,324,712.82</b>		<b>641</b>	<b>558</b>	<b>0.464</b>	<b>0.470</b>

<b>Total Earning**s</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,903,030.16	9,473,983.72
<b>Average Daily Balance</b>	<b>6,989,254,811.69</b>	<b>6,728,409,671.62</b>
<b>Effective Rate of Return</b>	<b>0.51%</b>	<b>0.56%</b>

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2020-09/30/2020

Run Date: 10/01/2020 - 11:08

Portfolio FY21  
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# Missouri FY21 Summary by Type September 30, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	704,024,000.00	704,024,000.00	10.12	0.112	0
U.S. Agency Discount Notes	10	600,000,000.00	599,889,517.44	8.62	0.099	60
U.S. Agency Issues - Coupon	17	219,000,000.00	219,968,219.83	3.16	1.289	919
U.S. Agency Issues - Callable	77	1,220,838,000.00	1,220,864,238.23	17.55	0.874	1,607
Term Repo	9	851,877,000.00	851,877,000.00	12.24	0.122	24
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,879,915.47	0.73	1.622	1,217
Amortizing Commercial Paper Disc.	3	150,000,000.00	149,963,097.23	2.16	0.183	49
<b>Subtotal</b>	<b>123</b>	<b>3,795,739,000.00</b>	<b>3,797,465,988.20</b>	<b>54.58</b>	<b>0.449</b>	<b>603</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	7	600,000,000.00	599,906,229.09	8.62	0.123	43
Overnight Repos	1	429,833,000.00	429,833,000.00	6.18	0.132	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,979,750.00	0.72	0.183	81
<b>Subtotal</b>	<b>9</b>	<b>1,079,833,000.00</b>	<b>1,079,718,979.09</b>	<b>15.52</b>	<b>0.129</b>	<b>28</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	150,259,000.00	150,259,000.00	2.16	0.091	0
U.S. Agency Issues - Coupon	10	115,000,000.00	115,653,674.16	1.66	1.385	1,087
U.S. Agency Issues - Callable	29	320,625,000.00	320,618,366.52	4.61	0.916	1,615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,898,187.38	0.14	2.555	272
<b>Subtotal</b>	<b>41</b>	<b>595,884,000.00</b>	<b>596,429,228.06</b>	<b>8.57</b>	<b>0.827</b>	<b>1,083</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	31	25,200,000.00	25,200,000.00	0.36	0.453	74
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,636
<b>Subtotal</b>	<b>32</b>	<b>25,440,000.00</b>	<b>25,440,000.00</b>	<b>0.36</b>	<b>0.457</b>	<b>89</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Missouri FY21  
Summary by Type  
September 30, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	221	47,463,186.00	47,463,186.00	0.68	0.594	206
<b>Subtotal</b>	<b>221</b>	<b>47,463,186.00</b>	<b>47,463,186.00</b>	<b>0.68</b>	<b>0.594</b>	<b>206</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	352	197,114,449.00	197,114,449.00	2.83	0.704	176
<b>Subtotal</b>	<b>352</b>	<b>197,114,449.00</b>	<b>197,114,449.00</b>	<b>2.83</b>	<b>0.704</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	23	7,433,482.00	7,433,482.00	0.11	0.683	190
<b>Subtotal</b>	<b>23</b>	<b>7,433,482.00</b>	<b>7,433,482.00</b>	<b>0.11</b>	<b>0.683</b>	<b>190</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	29	31,487,328.00	31,487,328.00	0.45	0.819	159
<b>Subtotal</b>	<b>29</b>	<b>31,487,328.00</b>	<b>31,487,328.00</b>	<b>0.45</b>	<b>0.819</b>	<b>159</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	137,926,000.00	137,926,000.00	1.98	0.334	225
<b>Subtotal</b>	<b>16</b>	<b>137,926,000.00</b>	<b>137,926,000.00</b>	<b>1.98</b>	<b>0.334</b>	<b>225</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	265,420,000.00	265,420,000.00	3.81	0.094	0
U.S. Agency Issues - Coupon	8	92,650,000.00	92,977,542.67	1.34	1.575	583
U.S. Agency Discount Notes	2	100,000,000.00	99,944,319.44	1.44	0.098	211
U.S. Agency Issues - Callable	34	451,188,000.00	451,108,979.61	6.48	0.886	1,602
U.S. Treasury Securities - Coupon	6	105,000,000.00	105,707,026.22	1.52	0.905	285
<b>Subtotal</b>	<b>52</b>	<b>1,014,258,000.00</b>	<b>1,015,157,867.94</b>	<b>14.59</b>	<b>0.667</b>	<b>816</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	22	22,250,000.00	22,250,000.00	0.32	0.220	22
<b>Subtotal</b>	<b>22</b>	<b>22,250,000.00</b>	<b>22,250,000.00</b>	<b>0.32</b>	<b>0.220</b>	<b>22</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Total and Average	922	6,954,828,445.00	6,957,886,508.29	100.00	0.470	558
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**Missouri FY21  
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Portfolio Details - Investments  
September 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,121,090.00	9,973,943.24	1.250	1.501	395	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,075,000.00	9,898,187.38	1.125	2.555	272	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,228,910.00	10,102,401.29	2.750	1.551	318	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,976,755.00	15,195,630.85	1.875	1.528	1,430	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,256,835.00	15,383,046.61	2.375	1.685	1,414	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,826,950.00	10,198,836.72	2.250	1.739	1,491	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,088,230.00	15,031,609.74	2.500	1.641	91	12/31/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,111,720.00	9,997,319.82	1.625	1.661	272	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,242,970.00	10,014,407.42	1.750	1.651	546	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,324,220.00	10,071,664.25	2.125	1.672	591	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,625,000.00	50,618,081.75	2.250	0.120	211	04/30/2021
Subtotal and Average			170,674,583.38		165,000,000.00	169,877,680.00	166,485,129.07		1.222	569	
U.S. Agency Discount Notes											
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,976,700.00	99,962,666.67	0.160	0.165	84	12/24/2020
9127962J7	201920002	UST-BILL		07/10/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.125	0.129	0	10/01/2020
9127964K2	202020001	UST-BILL		07/20/2020	50,000,000.00	49,997,200.00	49,996,208.33	0.105	0.108	26	10/27/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,979,350.00	49,974,479.17	0.125	0.129	147	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,991,500.00	99,989,916.67	0.110	0.113	33	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,988,850.00	49,983,621.53	0.133	0.136	89	12/29/2020
9127962R9	202120002	UST-BILL		07/30/2020	100,000,000.00	99,997,000.00	99,996,208.33	0.098	0.100	14	10/15/2020
9127962R9	202170003	UST-BILL		08/04/2020	100,000,000.00	99,997,000.00	99,996,694.44	0.085	0.087	14	10/15/2020
9127964S5	202190002	UST-BILL		08/06/2020	100,000,000.00	99,988,200.00	99,987,270.83	0.098	0.100	47	11/17/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,990,300.00	49,988,611.11	0.100	0.103	82	12/22/2020
9127962Z1	202520002	UST-BILL		09/08/2020	50,000,000.00	49,994,700.00	49,994,750.00	0.090	0.093	42	11/12/2020
9127964T3	202730002	UST-BILL		09/29/2020	50,000,000.00	49,993,450.00	49,993,062.45	0.093	0.095	54	11/24/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,974,861.00	49,967,319.44	0.130	0.134	181	03/31/2021
31315KP46	202720001	Farmer Mac		09/28/2020	50,000,000.00	49,995,819.50	49,995,222.22	0.080	0.082	43	11/13/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,989,625.00	49,981,555.48	0.160	0.165	83	12/23/2020
313384J83	202380005	FHLB Discount Note		08/25/2020	50,000,000.00	49,999,416.50	49,999,270.57	0.075	0.077	7	10/08/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,970,694.50	49,973,625.00	0.090	0.093	211	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,970,694.50	49,970,694.44	0.100	0.103	211	04/30/2021
313384Q36	202690002	FHLB Discount Note		09/25/2020	100,000,000.00	99,990,278.00	99,988,889.29	0.080	0.082	50	11/20/2020
Subtotal and Average			1,429,707,474.63		1,300,000,000.00	1,299,785,639.00	1,299,740,065.97		0.110	64	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,128,730.15	15,000,000.00	2.650	2.650	126	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,646,229.10	15,000,000.00	1.460	1.460	1,471	10/11/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,442,171.50	10,000,000.00	1.720	1.720	1,145	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,018,222.61	14,448,053.15	1.390	1.500	1,229	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,714,389.70	15,000,000.00	1.510	1.510	1,607	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,274,772.88	12,000,000.00	0.940	0.940	1,631	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,112,044.70	10,000,000.00	0.680	0.680	1,670	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,125,474.00	20,000,000.00	0.500	0.500	916	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,072,901.60	10,000,000.00	0.600	0.600	1,719	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,016,690.60	9,967,455.00	0.480	0.550	1,722	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,154,737.30	9,997,282.78	2.700	2.747	221	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,106,783.50	9,999,156.67	2.230	2.247	186	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,213,567.00	19,985,944.44	2.230	2.372	186	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,106,783.50	9,992,972.22	2.230	2.372	186	04/05/2021
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,673,511.47	6,649,707.30	1.950	1.973	70	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,124,885.20	15,009,864.54	1.950	1.805	167	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,344,410.50	14,953,512.40	1.550	1.741	608	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,478,274.00	9,938,174.64	1.500	1.660	1,476	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,179,560.50	9,997,610.27	1.600	1.620	453	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,393,867.70	10,219,233.43	1.430	0.768	1,231	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,578,453.20	20,418,430.69	2.150	0.700	530	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,792,031.88	12,495,092.78	0.900	0.909	1,628	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,069,865.50	14,972,935.23	0.530	0.670	474	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,227,524.20	10,049,966.60	0.920	0.773	1,264	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,555,980.80	10,347,198.14	1.650	0.827	1,575	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,125,025.00	14,991,052.71	0.500	0.517	1,300	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,602,306.00	10,493,674.03	1.950	0.560	1,313	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,489,971.55	15,038,370.24	2.875	2.650	435	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,087,579.60	15,031,907.98	3.125	2.009	71	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,166,353.40	9,990,455.81	1.625	1.711	414	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,067,954.32	5,958,146.76	0.670	0.828	1,644	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,853,896.90	10,686,275.89	2.375	0.800	1,625	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,098,151.00	9,992,882.09	1.250	1.334	320	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,098,151.00	9,992,882.09	1.250	1.334	320	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,135,478.70	9,981,198.78	0.625	0.667	1,664	04/22/2025
<b>Subtotal and Average</b>			<b>433,964,092.49</b>		<b>426,650,000.00</b>	<b>436,276,730.56</b>	<b>428,599,436.66</b>		<b>1.377</b>	<b>892</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GKP0	202180002	Toyota Motor Credit		08/05/2020	50,000,000.00	49,996,944.45	49,994,194.45	0.190	0.193	22	10/23/2020
89233GKW5	202330002	Toyota Motor Credit		08/20/2020	50,000,000.00	49,995,569.45	49,993,152.78	0.170	0.172	29	10/30/2020

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<b>Amortizing Commercial Paper Disc.</b>											
89233GMM5	202590003	Toyota Motor Credit		09/15/2020	50,000,000.00	49,987,625.00	49,979,750.00	0.180	0.183	81	12/21/2020
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,985,180.55	49,975,750.00	0.180	0.183	97	01/06/2021
<b>Subtotal and Average</b>			<b>204,939,962.50</b>		<b>200,000,000.00</b>	<b>199,965,319.45</b>	<b>199,942,847.23</b>		<b>0.183</b>	<b>57</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,058,178.55	15,000,000.00	2.000	2.000	1,567	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,105,710.20	20,000,000.00	1.880	1.880	1,595	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,018,941.25	15,000,000.00	1.000	1.000	1,670	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,422.88	7,996,260.00	0.790	0.800	1,707	06/04/2025
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,015,635.80	10,000,000.00	2.000	2.000	1,496	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,020,410.30	9,993,766.67	1.890	1.906	1,518	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,146,070.81	8,111,573.44	1.830	1.877	1,341	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,008,433.90	10,000,000.00	0.800	0.800	1,299	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,751,337.46	13,750,000.00	0.400	0.400	399	11/04/2021
3133ELE83	201550001	FFCB Note		06/03/2020	10,000,000.00	9,997,307.80	10,000,000.00	0.730	0.730	1,524	12/03/2024
3133ELR55	201990001	FFCB Note		07/17/2020	10,000,000.00	10,000,136.70	9,998,577.89	0.600	0.604	1,370	07/02/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,992,639.50	9,994,223.58	0.690	0.702	1,755	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,013,534.30	10,000,000.00	0.670	0.670	1,768	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,993,361.00	9,982,976.39	0.570	0.606	1,776	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,985,241.20	9,992,554.23	0.550	0.565	1,811	09/16/2025
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,501,823.00	7,495,000.00	2.000	2.000	1,481	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,028,677.00	14,996,295.00	2.000	2.006	1,504	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,031,285.00	10,000,000.00	1.850	1.850	1,349	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	9,937,777.00	10,000,000.00	1.900	1.900	1,537	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	9,938,789.70	10,000,000.00	1.940	1.940	1,537	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	9,934,927.40	9,994,926.67	1.970	1.983	1,544	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,022,670.52	5,997,461.67	2.000	2.011	1,545	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,121,168.06	11,121,168.06	1.920	1.928	1,573	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,144,597.27	17,070,000.00	1.950	1.950	1,579	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	9,942,469.50	10,000,000.00	1.700	1.700	1,243	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	9,945,803.50	10,000,000.00	1.370	1.370	1,622	03/11/2025
3130AJDD8	200930001	FHLB Note		04/02/2020	25,000,000.00	25,000,721.00	25,000,000.00	1.150	1.150	1,279	04/02/2024
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,914,556.20	9,994,320.18	0.750	0.762	1,727	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,079,267.38	5,050,000.00	2.100	2.100	1,222	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,094,404.45	15,000,000.00	2.000	2.000	1,540	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,033,254.60	10,000,000.00	1.900	1.900	1,183	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,044,176.10	10,000,000.00	1.750	1.750	1,208	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,073,910.00	20,000,000.00	1.900	1.900	1,475	10/15/2024

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<b>U.S. Agency Issues - Callable</b>											
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,046,849.50	10,000,000.00	2.000	2.000	1,573	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,045,647.30	10,000,000.00	1.875	1.875	1,208	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,033,146.90	10,000,000.00	1.650	1.650	1,030	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,059,114.70	15,000,000.00	1.750	1.750	1,595	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,520,179.89	8,483,000.00	1.700	1.700	1,601	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,058,173.70	10,000,000.00	1.875	1.875	1,602	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,116,347.40	20,000,000.00	1.875	1.875	1,602	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,021,223.07	12,970,000.00	1.750	1.750	1,607	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,549,269.00	12,500,000.00	1.650	1.650	1,425	08/26/2024
3134GVLP1	201150001	FHLMC Note		04/24/2020	10,000,000.00	10,001,063.20	10,000,000.00	0.550	0.550	750	10/21/2022
3134GVMD7	201150002	FHLMC Note		04/24/2020	10,000,000.00	10,005,929.20	10,000,000.00	1.100	1.100	1,665	04/23/2025
3134GVPB8	201200002	FHLMC Note		04/29/2020	25,000,000.00	25,005,272.00	25,020,124.87	0.670	0.638	938	04/27/2023
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,505,078.58	15,500,000.00	0.300	0.300	582	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,505,575.84	9,499,123.61	0.700	0.702	1,678	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,004,807.90	10,000,000.00	0.500	0.500	1,138	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,505,391.88	6,500,000.00	0.400	0.400	956	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,007,985.40	15,000,000.00	0.716	0.716	1,694	05/22/2025
3134GVMD7	201430003	FHLMC Note		05/22/2020	10,000,000.00	10,005,929.20	10,023,271.71	1.100	1.047	1,665	04/23/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,022,009.30	10,000,000.00	0.750	0.750	1,700	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,156,116.44	11,147,917.76	0.700	0.704	1,700	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,961,552.91	10,933,570.13	0.650	0.683	1,712	06/09/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,007,217.55	15,000,000.00	0.830	0.830	1,714	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,430,785.09	18,408,758.68	0.800	0.813	1,714	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,406.15	8,276,097.37	0.750	0.760	1,700	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,524.10	10,000,000.00	0.500	0.500	1,184	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,008,582.20	10,000,000.00	0.700	0.700	1,733	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,009,889.95	15,000,000.00	0.840	0.840	1,733	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,005,549.40	15,000,000.00	0.800	0.800	1,740	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,005,245.35	15,000,000.00	0.800	0.800	1,733	06/30/2025
3134GV3N6	201910001	FHLMC Note		07/09/2020	10,000,000.00	9,989,917.80	10,000,000.00	0.850	0.850	1,742	07/09/2025
3134GV3N6	201910002	FHLMC Note		07/09/2020	10,000,000.00	9,989,917.80	10,000,000.00	0.850	0.850	1,742	07/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,017.30	10,000,000.00	0.800	0.800	1,748	07/15/2025
3134GVS66	201970004	FHLMC Note		07/15/2020	15,000,000.00	15,002,136.90	15,000,000.00	0.890	0.890	1,748	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,013,525.95	15,000,000.00	0.800	0.800	1,748	07/15/2025
3134GVU22	201980001	FHLMC Note		07/16/2020	15,000,000.00	15,004,572.90	15,000,000.00	0.900	0.900	1,749	07/16/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,989,449.30	15,000,000.00	0.680	0.680	1,754	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,016,353.15	15,000,000.00	0.660	0.660	1,754	07/21/2025
3134GV4A3	202040002	FHLMC Note		07/22/2020	15,000,000.00	15,001,656.30	15,000,000.00	0.790	0.790	1,664	04/22/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GV2T4	202040003	FHLMC Note		07/22/2020	25,000,000.00	25,002,819.25	25,000,000.00	0.715	0.715	1,482	10/22/2024
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,991,944.80	9,997,672.06	0.340	0.349	932	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,980,582.25	25,000,000.00	0.780	0.780	1,768	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,009,542.40	14,963,687.50	0.500	0.551	1,768	08/04/2025
3134GWAU6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,978,299.65	15,000,000.00	0.760	0.760	1,769	08/05/2025
3134GV6U7	202190001	FHLMC Note		08/06/2020	25,000,000.00	24,973,511.00	25,000,000.00	0.820	0.820	1,770	08/06/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,398,399.00	21,407,443.52	0.400	0.363	819	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,969,249.40	20,000,000.00	0.660	0.660	1,595	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,982,445.65	15,000,000.00	0.625	0.625	1,777	08/13/2025
3134GWEK8	202260003	FHLMC Note		08/13/2020	15,000,000.00	14,973,334.35	15,000,000.00	0.810	0.810	1,777	08/13/2025
3134GWGH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,001,511.75	25,000,000.00	0.250	0.250	685	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,413,120.65	10,440,000.00	0.700	0.700	1,782	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,953,745.50	10,000,000.00	0.500	0.500	1,691	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,990,883.35	5,000,000.00	0.600	0.600	1,783	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,930,618.25	15,000,000.00	0.500	0.500	1,691	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,954,416.75	25,000,000.00	0.600	0.600	1,783	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,975,064.00	14,989,012.50	0.650	0.665	1,783	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,264,483.31	7,268,248.08	0.350	0.358	1,138	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,005,192.99	22,096,544.54	0.600	0.603	1,784	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,696.40	20,000,000.00	0.360	0.360	1,057	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,938,649.70	15,000,000.00	0.700	0.700	1,789	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,939,433.20	20,000,000.00	0.550	0.550	1,789	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,961,720.50	25,000,000.00	0.450	0.450	1,425	08/26/2024
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,919,301.50	15,000,000.00	0.525	0.525	1,790	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,923,493.55	15,000,000.00	0.510	0.510	1,790	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,961,035.50	25,000,000.00	0.370	0.370	1,243	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,907,394.50	25,000,000.00	0.700	0.700	1,791	08/27/2025
3134GWHM1	202400002	FHLMC Note		08/27/2020	20,000,000.00	19,981,176.60	20,000,000.00	0.770	0.770	1,791	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,994,455.50	25,000,000.00	0.570	0.570	1,798	09/03/2025
3134GWR55	202480001	FHLMC Note		09/04/2020	20,000,000.00	20,000,275.60	20,000,000.00	0.720	0.720	1,799	09/04/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,014,232.30	15,000,000.00	0.625	0.625	1,810	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,993,388.75	15,000,000.00	0.580	0.580	1,810	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,981,322.80	20,000,000.00	0.580	0.580	1,819	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,994,318.00	20,000,000.00	0.700	0.700	1,824	09/29/2025
3134GWB62	202740001	FHLMC Note		09/30/2020	15,000,000.00	14,993,659.05	15,000,000.00	0.730	0.730	1,825	09/30/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,980,069.50	10,000,000.00	0.500	0.500	1,825	09/30/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,028,135.65	15,000,000.00	0.810	0.810	1,727	06/24/2025
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,011,966.55	15,000,000.00	0.900	0.900	1,727	06/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,017,579.85	15,000,000.00	0.760	0.760	1,728	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,026,541.30	15,000,000.00	0.820	0.820	1,733	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,614,809.54	12,591,027.75	0.800	0.815	1,733	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,011,109.00	15,000,000.00	0.740	0.740	1,740	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,015,042.60	15,000,000.00	0.770	0.770	1,748	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,015,849.60	15,000,000.00	0.730	0.730	1,748	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,013,757.85	15,000,000.00	0.760	0.760	1,754	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,009,133.65	15,000,000.00	0.800	0.800	1,755	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,469,825.32	18,480,333.83	0.710	0.713	1,755	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,014,674.80	15,000,000.00	0.700	0.700	1,757	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	15,006,861.30	15,000,000.00	0.670	0.670	1,775	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	10,004,574.20	10,000,000.00	0.670	0.670	1,775	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,990,064.45	15,000,000.00	0.720	0.720	1,776	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,013,210.25	25,000,000.00	0.750	0.750	1,776	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,986,902.15	15,000,000.00	0.770	0.770	1,776	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,003,734.55	15,000,000.00	0.700	0.700	1,777	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,965,252.20	15,000,000.00	0.650	0.650	1,778	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,991,933.50	10,000,000.00	0.520	0.520	1,782	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,988,517.05	14,988,280.00	0.675	0.691	1,783	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,010,074.80	20,068,366.67	1.000	0.928	1,783	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,977,584.20	10,000,000.00	0.580	0.580	1,789	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,501,077.02	9,500,000.00	0.550	0.550	1,789	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,989,460.70	15,000,000.00	0.540	0.540	1,803	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	15,001,027.80	15,000,000.00	0.590	0.590	1,804	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,012,639.00	15,000,000.00	0.600	0.600	1,805	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	25,010,264.00	25,000,000.00	0.680	0.680	1,805	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	25,030,523.00	25,000,000.00	0.650	0.650	1,805	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	10,002,344.40	10,000,000.00	0.600	0.600	1,811	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	10,002,344.40	10,000,000.00	0.600	0.600	1,811	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,993,115.80	10,000,000.00	0.600	0.600	1,820	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,996,403.40	10,000,000.00	0.550	0.550	1,825	09/30/2025
Subtotal and Average			1,963,863,703.86		1,992,651,000.00	1,992,828,140.47	1,992,591,584.36		0.884	1,607	
Term Repo											
20262TM01	20262TM01	DAIWA CAPITAL MARKETS AMERICA		09/18/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	10/21/2020
20267TM01	20267TM01	DAIWA CAPITAL MARKETS AMERICA		09/23/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.100	0.101	22	10/23/2020
20267TM02	20267TM02	DAIWA CAPITAL MARKETS AMERICA		09/23/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.100	0.101	29	10/30/2020
20272TM01	20272TM01	DAIWA CAPITAL MARKETS AMERICA		09/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	46	11/16/2020

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<b>Term Repo</b>											
20248TM01	20248TM01	South Street Securities		09/04/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	4	10/05/2020
20252TM01	20252TM01	South Street Securities		09/08/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.130	0.132	8	10/09/2020
20254TM01	20254TM01	South Street Securities		09/10/2020	140,935,000.00	140,935,000.00	140,935,000.00	0.130	0.132	20	10/21/2020
20260TM01	20260TM01	South Street Securities		09/16/2020	110,942,000.00	110,942,000.00	110,942,000.00	0.130	0.132	20	10/21/2020
20274TM01	20274TM01	South Street Securities		09/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	50	11/20/2020
<b>Subtotal and Average</b>			<b>584,125,500.00</b>		<b>851,877,000.00</b>	<b>851,877,000.00</b>	<b>851,877,000.00</b>		<b>0.122</b>	<b>24</b>	
<b>Overnight Repos</b>											
20274ON02	20274ON02	ASL Capital		09/30/2020	150,259,000.00	150,259,000.00	150,259,000.00	0.090	0.091	0	10/01/2020
20274ON03	20274ON03	ASL Capital		09/30/2020	227,214,000.00	227,214,000.00	227,214,000.00	0.090	0.091	0	10/01/2020
20274ON05	20274ON05	Cantor Fitzgerald & Co		09/30/2020	361,609,000.00	361,609,000.00	361,609,000.00	0.110	0.112	0	10/01/2020
20274ON06	20274ON06	Cantor Fitzgerald & Co		09/30/2020	92,415,000.00	92,415,000.00	92,415,000.00	0.110	0.112	0	10/01/2020
20274ON07	20274ON07	Cantor Fitzgerald & Co		09/30/2020	38,206,000.00	38,206,000.00	38,206,000.00	0.110	0.112	0	10/01/2020
20274ON01	20274ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2020	250,000,000.00	250,000,000.00	250,000,000.00	0.110	0.112	0	10/01/2020
20274ON04	20274ON04	South Street Securities		09/30/2020	429,833,000.00	429,833,000.00	429,833,000.00	0.130	0.132	0	10/01/2020
<b>Subtotal and Average</b>			<b>1,722,110,133.33</b>		<b>1,549,536,000.00</b>	<b>1,549,536,000.00</b>	<b>1,549,536,000.00</b>		<b>0.112</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1018908	021T1018908	United Security Bank (01427)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	50	11/20/2020
021T1018991	021T1018991	United Security Bank (01427)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	71	12/11/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
041T1018363	041T1018363	Bank of Bloomsdale (09788)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
041T1018918	041T1018918	Bank of Bloomsdale (09788)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	50	11/20/2020
041T1018986	041T1018986	Bank of Bloomsdale (09788)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	71	12/11/2020
047T1018914	047T1018914	Central Bank of Kansas City		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	50	11/20/2020
057T1018369	057T1018369	Pony Express Bank (04526)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
065T1018370	065T1018370	OBannon Banking Co (08295)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	1	10/02/2020
065T1018987	065T1018987	OBannon Banking Co (08295)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	71	12/11/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
067T1018366	067T1018366	First MO St Bk-Cape Co(58230)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
067T1018984	067T1018984	First MO St Bk-Cape Co(58230)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	71	12/11/2020
094T1018364	094T1018364	First State Bank & Tr (14185)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	1	10/02/2020
094T1018912	094T1018912	First State Bank & Tr (14185)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020
094T1018990	094T1018990	First State Bank & Tr (14185)		09/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	71	12/11/2020
154T1018367	154T1018367	Citizens Bank - Edina(12457)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
155T1018362	155T1018362	Citizens Bank of Eldon-(01956)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
186T1018911	186T1018911	The Callaway Bank (12223)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020

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<b>Time Deposits - Market Rate</b>											
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
258T1018919	258T1018919	Hawthorn Bank (10619)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	50	11/20/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
289T1018368	289T1018368	Commerce Bank-KC (24998)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
289T1018988	289T1018988	Commerce Bank-KC (24998)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	71	12/11/2020
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
377T1018374	377T1018374	Citizens Nat'l Bk-St L(04549)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	120	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	120	01/29/2021
425T1018372	425T1018372	Exchange Bank of MO(01616)		04/03/2020	500,000.00	500,000.00	500,000.00	0.770	0.770	1	10/02/2020
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	120	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	120	01/29/2021
461T1018365	461T1018365	The Bank of Missouri (01617)		04/03/2020	500,000.00	500,000.00	500,000.00	0.250	0.250	1	10/02/2020
461T1018920	461T1018920	The Bank of Missouri (01617)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
461T1018982	461T1018982	The Bank of Missouri (01617)		09/11/2020	600,000.00	600,000.00	600,000.00	0.130	0.130	71	12/11/2020
545T1018909	545T1018909	Alliance Bank (34566)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
545T1018983	545T1018983	Alliance Bank (34566)		09/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	71	12/11/2020
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
628T1018359	628T1018359	United Bank of Union (14334)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
628T1018915	628T1018915	United Bank of Union (14334)		08/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	50	11/20/2020
628T1018981	628T1018981	United Bank of Union (14334)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
642T1018373	642T1018373	Maries County Bank (08576)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
642T1018907	642T1018907	Maries County Bank (08576)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	50	11/20/2020
642T1018989	642T1018989	Maries County Bank (08576)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
650T1018360	650T1018360	Bank of Washington (12627)		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
650T1018913	650T1018913	Bank of Washington (12627)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	50	11/20/2020
650T1018980	650T1018980	Bank of Washington (12627)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	71	12/11/2020
664T1018371	664T1018371	West Plains Bk & Tr Co(15489)		04/03/2020	750,000.00	750,000.00	750,000.00	0.250	0.250	1	10/02/2020
699T1018917	699T1018917	Bank Star (21897)		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	50	11/20/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	120	01/29/2021
739T1018916	739T1018916	Old Missouri Bank (35213)		08/21/2020	500,000.00	500,000.00	500,000.00	0.160	0.160	50	11/20/2020
739T1018985	739T1018985	Old Missouri Bank (35213)		09/11/2020	500,000.00	500,000.00	500,000.00	0.150	0.150	71	12/11/2020
839T1018358	839T1018358	Triad Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.250	0.250	1	10/02/2020
<b>Subtotal and Average</b>			<b>47,250,000.00</b>		<b>47,450,000.00</b>	<b>47,450,000.00</b>	<b>47,450,000.00</b>		<b>0.344</b>	<b>50</b>	
<b>Linked Deposits</b>											
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	36	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	64	12/04/2020

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<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	246	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	246	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	253	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	253	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	351	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	358	09/24/2021
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	22	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	15	10/16/2020
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	176	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	190	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	246	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	267	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	281	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	295	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	295	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	309	08/06/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	71	12/11/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	29	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	71	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	78	12/18/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	50	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	50	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	50	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	15	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	50	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	50	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	71	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	64	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	50	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	71	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	99	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	246	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	113	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	127	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	141	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	141	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	141	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	148	02/26/2021

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<b>Linked Deposits</b>											
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	148	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	148	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	155	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	246	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	190	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	204	04/23/2021
031D1006012	031D1006012	BTC Bank (10618)		04/24/2020	163,254.00	163,254.00	163,254.00	0.580	0.580	204	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	204	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	197	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	260	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	225	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	197	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	218	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	232	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	232	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	232	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	232	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	232	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	260	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	309	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	260	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	281	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	267	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	267	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	274	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	281	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	267	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	267	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	288	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	295	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	302	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	309	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	302	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	309	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	302	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	337	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	309	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	323	08/20/2021

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031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	316	08/13/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	337	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	337	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	330	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	351	09/17/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	127	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	267	06/25/2021
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	1	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	8	10/09/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	43	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	1	10/02/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	8	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	1	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	22	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	15	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	22	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	43	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	29	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	29	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	29	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	36	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	36	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	36	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	36	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	43	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	64	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	43	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	43	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	57	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	57	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	64	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	64	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	57	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	71	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	78	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	78	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	78	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	106	01/15/2021

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<b>Linked Deposits</b>											
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	106	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	127	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	127	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	120	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	120	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	141	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	162	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	162	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	162	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	169	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	169	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	169	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	225	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	162	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	225	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	176	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	239	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	246	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	169	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	169	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	183	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	176	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	190	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	190	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	211	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	218	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	337	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	225	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	211	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	330	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	232	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	246	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	246	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	246	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	260	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	246	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	246	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	253	06/11/2021

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<b>Linked Deposits</b>											
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	267	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	309	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	309	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	274	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	267	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	288	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	288	07/16/2021
046D1006283	046D1006283	Mid Missouri Bank (15584)		07/03/2020	175,000.00	175,000.00	175,000.00	0.830	0.830	274	07/02/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	337	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	302	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	302	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	302	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	302	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	288	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	309	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	337	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	316	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	316	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	337	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	330	08/27/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	330	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	330	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	330	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	330	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	337	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	330	08/27/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	78	12/18/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	29	10/30/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	162	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	176	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	211	04/30/2021
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	8	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	36	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	99	01/08/2021
117D1005458	117D1005458	Busey Bank		10/18/2020	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	15	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	29	10/30/2020
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	120	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	162	03/12/2021

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<b>Linked Deposits</b>											
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	246	06/04/2021
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	8	10/09/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	29	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	78	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	120	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	120	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	120	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	134	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	190	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	218	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	246	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	358	09/24/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	211	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	211	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	127	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	106	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	183	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	183	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	176	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	190	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	330	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	330	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	330	08/27/2021
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	50	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	1	10/02/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	1	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	1	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	8	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	8	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	22	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	29	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	36	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	29	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	36	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	71	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	50	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	43	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	71	12/11/2020

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170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	71	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	64	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	78	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	78	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	78	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	99	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	127	02/05/2021
170D1005725	170D1005725	1st State Community Bk(17323)		02/07/2020	380,000.00	380,000.00	380,000.00	0.790	0.790	127	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	120	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	120	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	120	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	120	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	162	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	155	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	148	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	176	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	162	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	162	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	162	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	169	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	176	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	169	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	197	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	225	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	99	01/08/2021
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	8	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	29	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	43	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	78	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	78	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	106	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	106	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	106	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	204	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	211	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	211	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	211	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	232	05/21/2021

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<b>Linked Deposits</b>											
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	232	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	232	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	253	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	253	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	274	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	337	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	351	09/17/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	64	12/04/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	8	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	8	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	15	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	22	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	29	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	50	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	50	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	64	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	148	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	99	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	64	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	78	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	99	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	99	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	113	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	120	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	106	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	106	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	113	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	120	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	120	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	120	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	120	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	190	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	323	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	169	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	225	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	253	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	190	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	197	04/16/2021

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<b>Linked Deposits</b>											
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	246	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	211	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	211	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	260	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	232	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	232	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	225	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	232	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	239	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	253	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	288	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	295	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	295	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	302	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	316	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	323	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	337	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	337	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	337	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	337	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	330	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	337	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	358	09/24/2021
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	1	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	64	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	64	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	106	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	176	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	232	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	232	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	316	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	358	09/24/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	78	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	78	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	78	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	127	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	169	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	204	04/23/2021

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<b>Linked Deposits</b>											
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	232	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	232	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	246	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	288	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	309	08/06/2021
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	8	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	29	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	29	10/30/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	71	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	99	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	120	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	141	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	162	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	169	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	246	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	260	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	260	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	260	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	260	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	260	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	316	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	316	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	316	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	316	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	316	08/13/2021
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	36	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	148	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	183	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	190	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	211	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	218	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	246	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	267	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	281	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	330	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	330	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	351	09/17/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	78	12/18/2020

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331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	169	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	183	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	225	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	169	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	106	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	288	07/16/2021
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	29	10/30/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	71	12/11/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	29	10/30/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	71	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	71	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	8	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	8	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	8	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	43	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	43	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	36	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	36	11/06/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	78	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	78	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	64	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	78	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	99	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	99	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	155	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	106	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	155	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	120	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	120	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	134	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	162	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	162	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	162	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	169	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	169	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	169	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	162	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	232	05/21/2021

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<b>Linked Deposits</b>											
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	225	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	197	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	197	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	190	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	197	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	183	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	183	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	183	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	225	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	204	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	211	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	197	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	218	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	218	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	218	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	218	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	225	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	211	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	232	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	232	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	232	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	253	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	246	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	246	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	253	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	267	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	267	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	274	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	309	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	274	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	281	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	274	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	281	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	281	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	288	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	288	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	288	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	288	07/16/2021

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<b>Linked Deposits</b>											
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	295	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	288	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	302	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	302	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	302	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	330	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	330	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	323	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	323	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	323	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	323	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	330	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	330	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	330	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	337	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	337	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	358	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	358	09/24/2021
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	1	10/02/2020
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	211	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	232	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	253	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	295	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	302	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	260	06/18/2021
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	29	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	29	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	78	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	127	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	127	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	127	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	134	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	134	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	176	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	176	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	183	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	211	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	225	05/14/2021

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<b>Linked Deposits</b>											
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	232	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	260	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	260	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	281	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	288	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	288	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	295	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	302	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	302	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	309	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	330	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	330	08/27/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	155	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	211	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	176	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	211	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	148	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	176	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	204	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	218	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	204	04/23/2021
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	36	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	253	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	36	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	281	07/09/2021
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	22	10/23/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	78	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	78	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	99	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	99	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	106	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	99	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	225	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	148	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	197	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	197	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	288	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	36	11/06/2020

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<b>Linked Deposits</b>											
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	36	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	43	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	43	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	43	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	43	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	43	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	43	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	43	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	162	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	169	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	260	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	267	06/25/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	358	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	162	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-Rhinelnd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	211	04/30/2021
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	15	10/16/2020
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	106	01/15/2021
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	29	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	36	11/06/2020
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	204	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	169	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	169	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	309	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	309	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	309	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	344	09/10/2021
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	29	10/30/2020
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	162	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	232	05/21/2021
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	1	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	36	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	57	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	78	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	78	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	127	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	162	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	176	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	190	04/09/2021

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<b>Linked Deposits</b>											
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	288	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	330	08/27/2021
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	29	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	71	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	29	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	29	10/30/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	309	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	120	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	120	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	106	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	155	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	141	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	169	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	169	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	204	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	211	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	211	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	211	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	260	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	288	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	302	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	302	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	330	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	330	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	344	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	358	09/24/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	183	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	344	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	253	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	113	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	113	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	190	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	246	06/04/2021
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	1	10/02/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	22	10/23/2020
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	99	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	99	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	99	01/08/2021

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774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	344	09/10/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	141	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	253	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	106	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	113	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	162	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	99	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	99	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	148	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	148	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	274	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	358	09/24/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	78	12/18/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	106	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	169	03/19/2021
<b>Subtotal and Average</b>			<b>294,242,594.83</b>		<b>283,498,445.00</b>	<b>283,498,445.00</b>	<b>283,498,445.00</b>		<b>0.698</b>	<b>180</b>	
<b>Linked Deposits - FFCB</b>											
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	22	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	57	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	71	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	99	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	141	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	155	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	183	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	183	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	225	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	232	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	246	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	246	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	274	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	302	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	302	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	351	09/17/2021
<b>Subtotal and Average</b>			<b>137,936,766.67</b>		<b>137,926,000.00</b>	<b>137,926,000.00</b>	<b>137,926,000.00</b>		<b>0.334</b>	<b>225</b>	



**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	246,083.28	240,000.00	0.900	0.900	1,636	03/25/2025
		<b>Subtotal and Average</b>	<b>440,000.00</b>		<b>240,000.00</b>	<b>246,083.28</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,636</b>	
		<b>Total and Average</b>	<b>6,989,254,811.69</b>		<b>6,954,828,445.00</b>	<b>6,969,267,037.76</b>	<b>6,957,886,508.29</b>		<b>0.470</b>	<b>558</b>	

**Missouri FY21  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		438,204.53	438,204.53			<b>0</b>
				Subtotal		438,204.53	438,204.53			
<b>Total Cash and Investments</b>			<b>6,989,254,811.69</b>		<b>6,954,828,445.00</b>	<b>6,969,705,242.29</b>	<b>6,958,324,712.82</b>		<b>0.470</b>	<b>558</b>



**Missouri FY21  
Portfolio Management  
Portfolio Summary  
October 30, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	165,000,000.00	169,474,240.00	166,370,011.65	2.45	899	539	1.206	1.223
U.S. Agency Discount Notes	1,350,000,000.00	1,349,802,192.50	1,349,775,218.47	19.85	115	56	0.103	0.105
U.S. Agency Issues - Coupon	426,650,000.00	435,577,027.34	428,534,631.44	6.30	1,263	862	1.358	1.377
Amortizing Commercial Paper Disc.	200,000,000.00	199,920,861.10	199,897,583.33	2.94	136	92	0.195	0.198
U.S. Agency Issues - Callable	2,063,406,000.00	2,059,032,233.30	2,063,302,865.96	30.34	1,735	1,624	0.831	0.843
Term Repo	550,000,000.00	550,000,000.00	550,000,000.00	8.09	45	23	0.114	0.115
Overnight Repos	1,572,394,000.00	1,572,394,000.00	1,572,394,000.00	23.12	3	2	0.115	0.117
Time Deposits - Market Rate	61,700,000.00	61,700,000.00	61,700,000.00	0.91	190	126	0.300	0.304
Linked Deposits	270,581,183.00	270,581,183.00	270,581,183.00	3.98	364	174	0.679	0.689
Linked Deposits - FFCB	137,195,000.00	137,195,000.00	137,195,000.00	2.02	364	225	0.281	0.285
Certificates of Deposits	240,000.00	246,333.36	240,000.00	0.00	1,826	1,606	0.888	0.900
	<b>6,797,166,183.00</b>	<b>6,805,923,070.60</b>	<b>6,799,990,493.85</b>	<b>100.00%</b>	<b>683</b>	<b>589</b>	<b>0.465</b>	<b>0.471</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		426,770.74	426,770.74					
Subtotal		426,770.74	426,770.74					
<b>Total Cash and Investments</b>	<b>6,797,166,183.00</b>	<b>6,806,349,841.34</b>	<b>6,800,417,264.59</b>		<b>683</b>	<b>589</b>	<b>0.465</b>	<b>0.471</b>

<b>Total Earnings**</b>	<b>October 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,637,527.14	12,117,578.76
<b>Average Daily Balance</b>	<b>7,182,200,923.93</b>	<b>6,839,997,684.49</b>
<b>Effective Rate of Return</b>	<b>0.45%</b>	<b>0.53%</b>

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2020-10/30/2020

Portfolio FY21  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY21  
Summary by Type  
October 30, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	12	800,000,000.00	799,897,899.09	11.76	0.094	44
U.S. Agency Issues - Coupon	17	219,000,000.00	219,934,805.97	3.23	1.289	889
U.S. Agency Issues - Callable	80	1,265,838,000.00	1,265,843,849.18	18.62	0.832	1,627
Term Repo	6	550,000,000.00	550,000,000.00	8.09	0.115	23
Overnight Repos	3	789,729,000.00	789,729,000.00	11.61	0.113	2
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,854,023.22	0.75	1.622	1,187
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,910,333.33	2.20	0.203	106
<b>Subtotal</b>	<b>124</b>	<b>3,824,567,000.00</b>	<b>3,826,169,910.79</b>	<b>56.26</b>	<b>0.438</b>	<b>622</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	5	400,000,000.00	399,951,479.11	5.88	0.128	32
Overnight Repos	1	488,268,000.00	488,268,000.00	7.18	0.122	2
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,987,250.00	0.74	0.183	51
<b>Subtotal</b>	<b>7</b>	<b>938,268,000.00</b>	<b>938,206,729.11</b>	<b>13.80</b>	<b>0.128</b>	<b>17</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	129,320,000.00	129,320,000.00	1.90	0.122	2
U.S. Agency Issues - Coupon	10	115,000,000.00	115,640,460.89	1.70	1.385	1,057
U.S. Agency Issues - Callable	29	334,225,000.00	334,197,023.74	4.91	0.881	1,657
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,909,416.71	0.15	2.555	242
<b>Subtotal</b>	<b>41</b>	<b>588,545,000.00</b>	<b>589,066,901.34</b>	<b>8.66</b>	<b>0.842</b>	<b>1,152</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	37	36,700,000.00	36,700,000.00	0.54	0.399	142
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,606
<b>Subtotal</b>	<b>38</b>	<b>36,940,000.00</b>	<b>36,940,000.00</b>	<b>0.54</b>	<b>0.402</b>	<b>152</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Missouri FY21  
Summary by Type  
October 30, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	220	47,283,907.00	47,283,907.00	0.70	0.583	185
<b>Subtotal</b>	<b>220</b>	<b>47,283,907.00</b>	<b>47,283,907.00</b>	<b>0.70</b>	<b>0.583</b>	<b>185</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	342	188,367,277.00	188,367,277.00	2.77	0.696	176
<b>Subtotal</b>	<b>342</b>	<b>188,367,277.00</b>	<b>188,367,277.00</b>	<b>2.77</b>	<b>0.696</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	19	5,718,321.00	5,718,321.00	0.08	0.638	216
<b>Subtotal</b>	<b>19</b>	<b>5,718,321.00</b>	<b>5,718,321.00</b>	<b>0.08</b>	<b>0.638</b>	<b>216</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	25	29,211,678.00	29,211,678.00	0.43	0.822	139
<b>Subtotal</b>	<b>25</b>	<b>29,211,678.00</b>	<b>29,211,678.00</b>	<b>0.43</b>	<b>0.822</b>	<b>139</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	137,195,000.00	137,195,000.00	2.02	0.285	225
<b>Subtotal</b>	<b>16</b>	<b>137,195,000.00</b>	<b>137,195,000.00</b>	<b>2.02</b>	<b>0.285</b>	<b>225</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	8	92,650,000.00	92,959,364.58	1.37	1.575	553
U.S. Agency Discount Notes	3	150,000,000.00	149,925,840.27	2.20	0.101	181
U.S. Agency Issues - Callable	34	463,343,000.00	463,261,993.04	6.81	0.844	1,593
Overnight Repos	2	165,077,000.00	165,077,000.00	2.43	0.118	2
U.S. Treasury Securities - Coupon	6	105,000,000.00	105,606,571.72	1.55	0.906	255
<b>Subtotal</b>	<b>53</b>	<b>976,070,000.00</b>	<b>976,830,769.61</b>	<b>14.36</b>	<b>0.684</b>	<b>864</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	15	25,000,000.00	25,000,000.00	0.37	0.165	102
<b>Subtotal</b>	<b>15</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.37</b>	<b>0.165</b>	<b>102</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

Total and Average	902	6,797,166,183.00	6,799,990,493.85	100.00	0.471	589
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**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
October 30, 2020**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,108,980.00	9,975,922.24	1.250	1.501	365	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,066,410.00	9,909,416.71	1.125	2.555	242	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,205,470.00	10,092,740.79	2.750	1.551	288	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,912,885.00	15,191,526.71	1.875	1.528	1,400	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,190,040.00	15,374,919.74	2.375	1.685	1,384	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,778,120.00	10,194,835.98	2.250	1.739	1,461	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,056,475.00	15,021,188.95	2.500	1.641	61	12/31/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,099,610.00	9,997,615.43	1.625	1.661	242	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,226,170.00	10,013,615.80	1.750	1.651	516	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,302,730.00	10,068,026.47	2.125	1.672	561	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,527,350.00	50,530,202.83	2.250	0.120	181	04/30/2021
Subtotal and Average			166,425,651.74		165,000,000.00	169,474,240.00	166,370,011.65		1.223	539	
U.S. Agency Discount Notes											
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,987,400.00	99,976,000.00	0.160	0.165	54	12/24/2020
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,983,850.00	49,979,687.50	0.125	0.129	117	02/25/2021
9127964Q9	202060004	UST-BILL		07/24/2020	100,000,000.00	99,999,800.00	99,999,083.33	0.110	0.113	3	11/03/2020
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,992,850.00	49,989,142.36	0.133	0.136	59	12/29/2020
9127964S5	202190002	UST-BILL		08/06/2020	100,000,000.00	99,997,000.00	99,995,395.83	0.098	0.100	17	11/17/2020
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,993,900.00	49,992,777.78	0.100	0.103	52	12/22/2020
9127962Z1	202520002	UST-BILL		09/08/2020	50,000,000.00	49,999,000.00	49,998,500.00	0.090	0.093	12	11/12/2020
9127964T3	202730002	UST-BILL		09/29/2020	50,000,000.00	49,997,500.00	49,996,916.64	0.093	0.095	24	11/24/2020
9127963A5	202800002	UST-BILL		10/06/2020	100,000,000.00	99,996,200.00	99,995,777.78	0.080	0.082	19	11/19/2020
9127965C9	202800003	UST-BILL		10/06/2020	150,000,000.00	149,984,700.00	149,985,000.00	0.080	0.082	45	12/15/2020
9127963L1	202890002	UST-BILL		10/15/2020	50,000,000.00	49,993,700.00	49,993,250.00	0.090	0.093	54	12/24/2020
9127963J6	203030007	UST-BILL		10/29/2020	50,000,000.00	49,995,250.00	49,995,555.55	0.080	0.082	40	12/10/2020
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,977,236.00	49,972,736.11	0.130	0.134	151	03/31/2021
31315KP46	202720001	Farmer Mac		09/28/2020	50,000,000.00	49,998,778.00	49,998,555.56	0.080	0.082	13	11/13/2020
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,993,625.00	49,988,222.17	0.160	0.165	53	12/23/2020
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,972,653.00	49,977,375.00	0.090	0.093	181	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,972,653.00	49,974,861.11	0.100	0.103	181	04/30/2021
313384Q36	202690002	FHLB Discount Note		09/25/2020	100,000,000.00	99,996,000.00	99,995,555.71	0.080	0.082	20	11/20/2020
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,972,653.00	49,973,604.16	0.105	0.108	181	04/30/2021
313384Q85	202900002	FHLB Note		10/16/2020	50,000,000.00	49,997,444.50	49,997,221.88	0.080	0.082	25	11/25/2020
Subtotal and Average			1,328,088,005.48		1,350,000,000.00	1,349,802,192.50	1,349,775,218.47		0.105	56	

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<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,097,131.60	15,000,000.00	2.650	2.650	96	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,623,005.05	15,000,000.00	1.460	1.460	1,441	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,436,083.70	10,000,000.00	1.720	1.720	1,115	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,010,280.81	14,449,340.02	1.390	1.500	1,199	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,680,814.75	15,000,000.00	1.510	1.510	1,577	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,252,578.28	12,000,000.00	0.940	0.940	1,601	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,093,857.20	10,000,000.00	0.680	0.680	1,640	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,126,337.80	20,000,000.00	0.500	0.500	886	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,052,007.20	10,000,000.00	0.600	0.600	1,689	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,996,728.10	9,968,030.00	0.480	0.550	1,692	06/19/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,134,685.10	9,997,655.00	2.700	2.747	191	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,091,936.80	9,999,294.17	2.230	2.247	156	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,183,873.60	19,988,236.11	2.230	2.372	156	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,091,936.80	9,994,118.06	2.230	2.372	156	04/05/2021
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,662,521.95	6,649,834.56	1.950	1.973	40	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,103,939.05	15,008,081.79	1.950	1.805	137	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,320,889.15	14,955,836.78	1.550	1.741	578	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,459,150.00	9,939,449.39	1.500	1.660	1,446	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,165,073.20	9,997,770.65	1.600	1.620	423	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,378,446.80	10,213,811.33	1.430	0.768	1,201	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,538,013.20	20,394,474.74	2.150	0.700	500	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,773,148.13	12,495,184.44	0.900	0.909	1,598	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,060,584.85	14,974,673.86	0.530	0.670	444	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,215,218.70	10,048,764.51	0.920	0.773	1,234	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,536,520.10	10,340,486.84	1.650	0.827	1,545	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,109,835.25	14,991,262.08	0.500	0.517	1,270	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,579,028.20	10,482,237.57	1.950	0.560	1,283	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,450,550.20	15,035,687.01	2.875	2.650	405	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,049,066.05	15,018,233.13	3.125	2.009	41	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,156,729.00	9,991,157.59	1.625	1.711	384	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,053,308.02	5,958,921.34	0.670	0.828	1,614	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,821,811.30	10,673,432.30	2.375	0.800	1,595	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,090,502.50	9,993,557.84	1.250	1.334	290	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,090,502.50	9,993,557.84	1.250	1.334	290	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,090,932.40	9,981,542.49	0.625	0.667	1,634	04/22/2025
<b>Subtotal and Average</b>			<b>428,565,953.96</b>		<b>426,650,000.00</b>	<b>435,577,027.34</b>	<b>428,534,631.44</b>		<b>1.377</b>	<b>862</b>	



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<b>Amortizing Commercial Paper Disc.</b>											
89233GMM5	202590003	Toyota Motor Credit		09/15/2020	50,000,000.00	49,993,194.45	49,987,250.00	0.180	0.183	51	12/21/2020
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,938,500.00	99,927,083.33	0.210	0.213	125	03/05/2021
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,989,166.65	49,983,250.00	0.180	0.183	67	01/06/2021
<b>Subtotal and Average</b>			<b>264,894,322.68</b>		<b>200,000,000.00</b>	<b>199,920,861.10</b>	<b>199,897,583.33</b>		<b>0.198</b>	<b>92</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,038,355.00	15,000,000.00	2.000	2.000	1,537	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,075,983.40	20,000,000.00	1.880	1.880	1,565	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,009,048.75	15,000,000.00	1.000	1.000	1,640	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,002,125.68	7,996,326.67	0.790	0.800	1,677	06/04/2025
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	10,001,563.50	10,000,000.00	2.000	2.000	1,466	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,011,955.50	9,993,891.67	1.890	1.906	1,488	11/27/2024
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,135,152.51	8,111,878.13	1.830	1.877	1,311	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,025,339.70	10,000,000.00	0.800	0.800	1,269	04/22/2024
3133ELYG3	201250001	FFCB Note		05/04/2020	13,750,000.00	13,750,202.40	13,750,000.00	0.400	0.400	369	11/04/2021
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,986,521.80	9,994,323.69	0.690	0.702	1,725	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,007,713.50	10,000,000.00	0.670	0.670	1,738	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,947,638.70	9,983,268.06	0.570	0.606	1,746	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,938,774.90	9,992,679.37	0.550	0.565	1,781	09/16/2025
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,007,615.20	14,996,370.00	2.000	2.006	1,474	11/13/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,016,772.20	10,000,000.00	1.850	1.850	1,319	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,016,301.30	10,000,000.00	1.900	1.900	1,507	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,016,799.30	10,000,000.00	1.940	1.940	1,507	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,024,280.20	9,995,026.67	1.970	1.983	1,514	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,013,602.06	5,997,511.67	2.000	2.011	1,515	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,155,392.05	11,121,242.22	1.920	1.928	1,543	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,121,288.69	17,070,000.00	1.950	1.950	1,549	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,028,915.30	10,000,000.00	1.700	1.700	1,213	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,020,770.10	10,000,000.00	1.370	1.370	1,592	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,872,047.30	9,994,420.23	0.750	0.762	1,697	06/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,070,887.25	5,050,000.00	2.100	2.100	1,192	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,071,959.95	15,000,000.00	2.000	2.000	1,510	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,021,099.90	10,000,000.00	1.900	1.900	1,153	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,030,023.50	10,000,000.00	1.750	1.750	1,178	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,048,538.60	20,000,000.00	1.900	1.900	1,445	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,031,882.30	10,000,000.00	2.000	2.000	1,543	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,031,095.10	10,000,000.00	1.875	1.875	1,178	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,023,708.40	10,000,000.00	1.650	1.650	1,000	07/28/2023

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<b>U.S. Agency Issues - Callable</b>											
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,041,440.20	15,000,000.00	1.750	1.750	1,565	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,509,562.05	8,483,000.00	1.700	1.700	1,571	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,042,577.50	10,000,000.00	1.875	1.875	1,572	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,085,155.00	20,000,000.00	1.875	1.875	1,572	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	13,006,475.40	12,970,000.00	1.750	1.750	1,577	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,535,154.88	12,500,000.00	1.650	1.650	1,395	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,502,597.80	15,500,000.00	0.300	0.300	552	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,061.18	9,499,139.49	0.700	0.702	1,648	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,248.30	10,000,000.00	0.500	0.500	1,108	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,502,572.44	6,500,000.00	0.400	0.400	926	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,001,793.55	15,000,000.00	0.716	0.716	1,664	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,013,628.00	10,000,000.00	0.750	0.750	1,670	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,143,111.75	11,147,955.01	0.700	0.704	1,670	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,932,795.91	10,933,862.13	0.650	0.683	1,682	06/09/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,002,500.20	15,000,000.00	0.830	0.830	1,684	06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,424,168.63	18,408,958.23	0.800	0.813	1,684	06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,285,844.85	8,276,167.18	0.750	0.760	1,670	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,198.50	10,000,000.00	0.500	0.500	1,154	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,001,173.70	10,000,000.00	0.700	0.700	1,703	06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,004,157.25	15,000,000.00	0.840	0.840	1,703	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,001,131.30	15,000,000.00	0.800	0.800	1,710	07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,001,078.95	15,000,000.00	0.800	0.800	1,703	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,001,211.00	10,000,000.00	0.800	0.800	1,718	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,001,816.50	15,000,000.00	0.800	0.800	1,718	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,921,901.15	15,000,000.00	0.680	0.680	1,724	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,990,536.20	15,000,000.00	0.660	0.660	1,724	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,983,382.70	9,997,747.98	0.340	0.349	902	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,867,481.00	25,000,000.00	0.780	0.780	1,738	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,984,698.05	14,964,312.50	0.500	0.551	1,738	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,910,584.40	15,000,000.00	0.760	0.760	1,739	08/05/2025
3134GV6U7	202190001	FHLMC Note		08/06/2020	25,000,000.00	25,001,937.25	25,000,000.00	0.820	0.820	1,740	08/06/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,394,762.27	21,406,795.86	0.400	0.363	789	12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,887,864.60	20,000,000.00	0.660	0.660	1,565	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,914,086.60	15,000,000.00	0.625	0.625	1,747	08/13/2025
3134GWEK8	202260003	FHLMC Note		08/13/2020	15,000,000.00	15,002,887.05	15,000,000.00	0.810	0.810	1,747	08/13/2025
3134GWWG3	202300001	FHLMC Note		08/17/2020	25,000,000.00	24,996,339.00	25,000,000.00	0.250	0.250	655	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,454,651.50	10,440,000.00	0.700	0.700	1,752	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,911,024.30	10,000,000.00	0.500	0.500	1,661	05/19/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,968,074.45	5,000,000.00	0.600	0.600	1,753	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,866,536.45	15,000,000.00	0.500	0.500	1,661	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,840,372.25	25,000,000.00	0.600	0.600	1,753	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,906,673.45	14,989,200.00	0.650	0.665	1,753	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,256,767.51	7,268,294.92	0.350	0.358	1,108	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,905,506.96	22,096,603.48	0.600	0.603	1,754	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	19,985,217.80	20,000,000.00	0.360	0.360	1,027	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,870,901.90	15,000,000.00	0.700	0.700	1,759	08/25/2025
3134GWT44	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,848,286.40	20,000,000.00	0.550	0.550	1,759	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,870,547.00	25,000,000.00	0.450	0.450	1,395	08/26/2024
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,851,624.35	15,000,000.00	0.525	0.525	1,760	08/26/2025
3134GWM77	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,855,698.65	15,000,000.00	0.510	0.510	1,760	08/26/2025
3134GWB33	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,881,819.25	25,000,000.00	0.370	0.370	1,213	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,794,140.25	25,000,000.00	0.700	0.700	1,761	08/27/2025
3134GWHM1	202400002	FHLMC Note		08/27/2020	20,000,000.00	19,889,540.60	20,000,000.00	0.770	0.770	1,761	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,878,526.50	25,000,000.00	0.570	0.570	1,768	09/03/2025
3134GWR55	202480001	FHLMC Note		09/04/2020	20,000,000.00	19,915,269.60	20,000,000.00	0.720	0.720	1,769	09/04/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,000,269.40	15,000,000.00	0.625	0.625	1,780	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,923,447.65	15,000,000.00	0.580	0.580	1,780	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,887,807.80	20,000,000.00	0.580	0.580	1,789	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,900,556.20	20,000,000.00	0.700	0.700	1,794	09/29/2025
3134GWB62	202740001	FHLMC Note		09/30/2020	15,000,000.00	14,923,398.45	15,000,000.00	0.730	0.730	1,795	09/30/2025
3134GWW52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,945,473.60	10,000,000.00	0.500	0.500	1,795	09/30/2025
3134GWT22	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,851,635.00	25,000,000.00	0.510	0.510	1,801	10/06/2025
3134GWWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,949,262.30	10,000,000.00	0.500	0.500	1,810	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,922,291.60	15,000,000.00	0.600	0.600	1,811	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,606,570.27	9,646,650.77	0.570	0.577	1,803	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,894,045.00	25,000,000.00	0.530	0.530	1,822	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,672,518.82	15,750,000.00	0.530	0.530	1,823	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,963,613.75	15,000,000.00	0.540	0.540	1,823	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	10,023,870.30	10,000,000.00	0.550	0.550	1,823	10/28/2025
3134GWWG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,907,745.95	15,000,000.00	0.590	0.590	1,824	10/29/2025
3134GWWH6	203030002	FHLMC Note		10/29/2020	25,000,000.00	24,878,491.50	25,000,000.00	0.600	0.600	1,824	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,915,868.00	20,000,000.00	0.540	0.540	1,824	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,940,647.60	20,000,000.00	0.610	0.610	1,824	10/29/2025
3134GWZM1	203030005	FHLMC Note		10/29/2020	15,000,000.00	14,942,689.20	15,000,000.00	0.630	0.630	1,824	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,944,975.20	15,000,000.00	0.615	0.615	1,825	10/30/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,015,485.70	15,000,000.00	0.810	0.810	1,697	06/24/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4WS8	201760002	FNMA Note		06/24/2020	15,000,000.00	15,005,485.20	15,000,000.00	0.900	0.900	1,697	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,006,107.40	15,000,000.00	0.760	0.760	1,698	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,013,899.30	15,000,000.00	0.820	0.820	1,703	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,605,030.68	12,591,180.00	0.800	0.815	1,703	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,999,757.75	15,000,000.00	0.740	0.740	1,710	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,006,077.85	15,000,000.00	0.770	0.770	1,718	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,003,888.75	15,000,000.00	0.730	0.730	1,718	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,808.25	15,000,000.00	0.760	0.760	1,724	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,003,370.50	15,000,000.00	0.800	0.800	1,725	07/22/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,386,612.08	18,480,380.03	0.710	0.713	1,725	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,984,218.20	15,000,000.00	0.700	0.700	1,727	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,955,159.75	15,000,000.00	0.670	0.670	1,745	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,970,106.50	10,000,000.00	0.670	0.670	1,745	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,921,746.65	15,000,000.00	0.720	0.720	1,746	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,957,780.00	25,000,000.00	0.750	0.750	1,746	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,918,741.55	15,000,000.00	0.770	0.770	1,746	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,951,707.35	15,000,000.00	0.700	0.700	1,747	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,897,273.40	15,000,000.00	0.650	0.650	1,748	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,946,024.60	10,000,000.00	0.520	0.520	1,752	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,919,877.80	14,988,480.00	0.675	0.691	1,753	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,002,011.60	20,067,200.00	1.000	0.928	1,753	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,931,875.20	10,000,000.00	0.580	0.580	1,759	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,461,776.47	9,500,000.00	0.550	0.550	1,759	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,919,807.90	15,000,000.00	0.540	0.540	1,773	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,932,719.60	15,000,000.00	0.590	0.590	1,774	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,994,463.65	15,000,000.00	0.600	0.600	1,775	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,995,259.50	25,000,000.00	0.680	0.680	1,775	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,985,161.75	25,000,000.00	0.650	0.650	1,775	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,965,020.20	10,000,000.00	0.600	0.600	1,781	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,965,020.20	10,000,000.00	0.600	0.600	1,781	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,946,303.60	10,000,000.00	0.600	0.600	1,790	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,949,326.90	10,000,000.00	0.550	0.550	1,795	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,827,629.56	12,850,000.00	0.530	0.530	1,823	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,991,036.00	10,000,000.00	0.600	0.600	1,824	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,991,036.00	10,000,000.00	0.600	0.600	1,824	10/29/2025
<b>Subtotal and Average</b>			<b>1,956,102,846.91</b>		<b>2,063,406,000.00</b>	<b>2,059,032,233.30</b>	<b>2,063,302,865.96</b>		<b>0.843</b>	<b>1,624</b>	

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<b>Term Repo</b>											
20272TM01	20272TM01	DAIWA CAPITAL MARKETS AMERICA		09/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	16	11/16/2020
20276TM01	20276TM01	DAIWA CAPITAL MARKETS AMERICA		10/02/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	11/20/2020
20274TM01	20274TM01	South Street Securities		09/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	20	11/20/2020
20283TM01	20283TM01	South Street Securities		10/09/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.110	0.112	13	11/13/2020
20295TM01	20295TM01	South Street Securities		10/21/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	30	11/30/2020
20297TM01	20297TM01	South Street Securities		10/23/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	33	12/03/2020
<b>Subtotal and Average</b>			<b>752,918,000.00</b>		<b>550,000,000.00</b>	<b>550,000,000.00</b>	<b>550,000,000.00</b>		<b>0.115</b>	<b>23</b>	
<b>Overnight Repos</b>											
20304ON01	20304ON01	ASL Capital		10/30/2020	298,861,000.00	298,861,000.00	298,861,000.00	0.100	0.101	2	11/02/2020
20304ON05	20304ON05	Cantor Fitzgerald & Co		10/30/2020	400,000,000.00	400,000,000.00	400,000,000.00	0.120	0.122	2	11/02/2020
20304ON02	20304ON02	DAIWA CAPITAL MARKETS AMERICA		10/30/2020	129,320,000.00	129,320,000.00	129,320,000.00	0.120	0.122	2	11/02/2020
20304ON03	20304ON03	DAIWA CAPITAL MARKETS AMERICA		10/30/2020	112,803,000.00	112,803,000.00	112,803,000.00	0.120	0.122	2	11/02/2020
20304ON04	20304ON04	South Street Securities		10/30/2020	488,268,000.00	488,268,000.00	488,268,000.00	0.120	0.122	2	11/02/2020
20304ON06	20304ON06	South Street Securities		10/30/2020	90,868,000.00	90,868,000.00	90,868,000.00	0.110	0.112	2	11/02/2020
20304ON07	20304ON07	South Street Securities		10/30/2020	52,274,000.00	52,274,000.00	52,274,000.00	0.110	0.112	2	11/02/2020
<b>Subtotal and Average</b>			<b>1,818,744,333.33</b>		<b>1,572,394,000.00</b>	<b>1,572,394,000.00</b>	<b>1,572,394,000.00</b>		<b>0.117</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1018908	021T1018908	United Security Bank (01427)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	20	11/20/2020
021T1018991	021T1018991	United Security Bank (01427)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	41	12/11/2020
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
041T1018918	041T1018918	Bank of Bloomsdale (09788)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	11/20/2020
041T1018986	041T1018986	Bank of Bloomsdale (09788)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	41	12/11/2020
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	153	04/02/2021
047T1018914	047T1018914	Central Bank of Kansas City		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	20	11/20/2020
065T1018987	065T1018987	OBannon Banking Co (08295)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	12/11/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
067T1018984	067T1018984	First MO St Bk-Cape Co(58230)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	41	12/11/2020
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	153	04/02/2021
094T1018912	094T1018912	First State Bank & Tr (14185)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	20	11/20/2020
094T1018990	094T1018990	First State Bank & Tr (14185)		09/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	41	12/11/2020
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
186T1018911	186T1018911	The Callaway Bank (12223)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	20	11/20/2020
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	90	01/29/2021
258T1018919	258T1018919	Hawthorn Bank (10619)		08/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	11/20/2020
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	90	01/29/2021
289T1018988	289T1018988	Commerce Bank-KC (24998)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	12/11/2020

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<b>Time Deposits - Market Rate</b>											
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	153	04/02/2021
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	153	04/02/2021
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	90	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	90	01/29/2021
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	90	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	90	01/29/2021
461T1018920	461T1018920	The Bank of Missouri (01617)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	11/20/2020
461T1018982	461T1018982	The Bank of Missouri (01617)		09/11/2020	600,000.00	600,000.00	600,000.00	0.130	0.130	41	12/11/2020
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	153	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	356	10/22/2021
545T1018909	545T1018909	Alliance Bank (34566)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	11/20/2020
545T1018983	545T1018983	Alliance Bank (34566)		09/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	41	12/11/2020
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	153	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	356	10/22/2021
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
628T1018915	628T1018915	United Bank of Union (14334)		08/21/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	20	11/20/2020
628T1018981	628T1018981	United Bank of Union (14334)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	12/11/2020
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	153	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	356	10/22/2021
642T1018907	642T1018907	Maries County Bank (08576)		08/21/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	20	11/20/2020
642T1018989	642T1018989	Maries County Bank (08576)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	12/11/2020
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	153	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	356	10/22/2021
650T1018913	650T1018913	Bank of Washington (12627)		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	11/20/2020
650T1018980	650T1018980	Bank of Washington (12627)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	12/11/2020
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	153	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	356	10/22/2021
699T1018917	699T1018917	Bank Star (21897)		08/21/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	20	11/20/2020
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	90	01/29/2021
739T1018916	739T1018916	Old Missouri Bank (35213)		08/21/2020	500,000.00	500,000.00	500,000.00	0.160	0.160	20	11/20/2020
739T1018985	739T1018985	Old Missouri Bank (35213)		09/11/2020	500,000.00	500,000.00	500,000.00	0.150	0.150	41	12/11/2020
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	356	10/22/2021
<b>Subtotal and Average</b>			<b>53,175,000.00</b>		<b>61,700,000.00</b>	<b>61,700,000.00</b>	<b>61,700,000.00</b>		<b>0.304</b>	<b>126</b>	
<b>Linked Deposits</b>											
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	6	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	34	12/04/2020

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<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	216	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	216	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	223	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	223	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	321	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	328	09/24/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	146	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	160	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	216	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	237	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	251	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	265	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	265	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	279	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	349	10/15/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	41	12/11/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	41	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	48	12/18/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	20	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	20	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	20	11/20/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	20	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	20	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	41	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	34	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	20	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	41	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	69	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	216	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	83	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	97	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	111	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	111	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	111	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	118	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	118	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	118	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	125	03/05/2021

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<b>Linked Deposits</b>											
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	216	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	160	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	174	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	174	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	167	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	230	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	195	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	167	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	188	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	202	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	202	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	202	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	202	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	202	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	230	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	279	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	230	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	251	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	237	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	237	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	244	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	251	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	237	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	237	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	258	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	265	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	272	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	279	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	272	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	279	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	272	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	307	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	279	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	293	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	286	08/13/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	307	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	307	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	300	08/27/2021



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031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	321	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	349	10/15/2021
031D1006611	031D1006611	BTC Bank (10618)		10/09/2020	90,529.00	90,529.00	90,529.00	0.270	0.270	342	10/08/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	363	10/29/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	97	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	237	06/25/2021
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	13	11/13/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	13	11/13/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	6	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	6	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	6	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	6	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	13	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	34	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	13	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	13	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	27	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	27	11/27/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	34	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	34	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	27	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	41	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	48	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	48	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	48	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	76	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	76	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	97	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	97	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	90	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	90	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	111	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	132	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	132	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	132	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	139	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	139	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	139	03/19/2021

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046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	195	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	132	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	195	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	146	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	209	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	216	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	139	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	139	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	153	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	146	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	160	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	160	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	181	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	188	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	307	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	195	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	181	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	300	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	202	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	216	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	216	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	216	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	230	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	216	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	216	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	223	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	237	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	279	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	279	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	244	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	237	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	258	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	258	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	307	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	272	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	272	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	272	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	272	07/30/2021

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046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	258	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	279	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	307	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	286	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	286	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	307	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	300	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	335	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	300	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	300	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	300	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	300	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	307	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	300	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	335	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	335	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	335	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	342	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	342	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	356	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	335	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	363	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	349	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	356	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	363	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	363	10/29/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	48	12/18/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	132	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	146	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	181	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	363	10/29/2021
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	6	11/06/2020
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	69	01/08/2021
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	90	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	132	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	216	06/04/2021
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	48	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	90	01/29/2021

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139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	90	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	90	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	104	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	160	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	188	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	216	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	328	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	342	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	363	10/29/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	181	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	181	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	97	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	76	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	153	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	153	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	146	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	160	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	300	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	300	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	300	08/27/2021
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	20	11/20/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	6	11/06/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	6	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	41	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	20	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	13	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	41	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	41	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	34	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	48	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	48	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	48	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	69	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	97	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	90	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	90	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	90	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	90	01/29/2021

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<b>Linked Deposits</b>											
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	132	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	125	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	118	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	146	03/26/2021
170D1005922	170D1005922	1st State Community Bk(17323)		03/13/2020	223,000.00	223,000.00	223,000.00	1.060	1.060	132	03/12/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	132	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	132	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	139	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	146	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	139	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	167	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	195	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	69	01/08/2021
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	13	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	48	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	48	12/18/2020
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	76	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	76	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	76	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	174	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	181	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	181	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	181	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	202	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	202	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	202	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	223	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	223	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	244	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	307	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	321	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	342	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	363	10/29/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	34	12/04/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	20	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	20	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	34	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	118	02/26/2021

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<b>Linked Deposits</b>											
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	69	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	34	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	48	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	69	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	69	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	83	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	90	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	76	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	76	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	83	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	90	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	90	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	90	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	90	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	160	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	293	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	139	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	195	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	223	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	160	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	167	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	216	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	181	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	181	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	230	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	202	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	202	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	195	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	202	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	209	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	223	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	258	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	265	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	265	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	272	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	286	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	293	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	307	09/03/2021

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258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	307	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	307	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	307	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	300	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	307	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	328	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	342	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	342	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	349	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	363	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	363	10/29/2021
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	34	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	34	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	76	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	146	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	202	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	202	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	286	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	328	09/24/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	48	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	48	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	48	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	97	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	139	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	174	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	202	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	202	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	216	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	258	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	279	08/06/2021
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	41	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	69	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	90	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	111	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	132	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	139	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	216	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	230	06/18/2021

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320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	230	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	230	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	230	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	230	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	286	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	286	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	286	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	286	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	286	08/13/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	363	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	342	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	363	10/29/2021
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	6	11/06/2020
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	118	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	153	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	160	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	181	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	188	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	216	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	237	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	251	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	300	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	300	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	321	09/17/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	48	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	139	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	153	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	195	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	139	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	76	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	258	07/16/2021
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	41	12/11/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	41	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	41	12/11/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	13	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	13	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	6	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	6	11/06/2020



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357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	48	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	48	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	34	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	48	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	69	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	69	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	125	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	76	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	125	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	90	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	90	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	104	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	132	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	132	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	132	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	139	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	139	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	139	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	132	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	202	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	195	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	167	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	167	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	160	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	167	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	153	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	153	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	153	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	195	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	174	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	181	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	167	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	188	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	188	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	188	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	188	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	195	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	181	04/30/2021

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357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	202	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	202	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	202	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	223	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	216	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	216	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	223	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	237	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	237	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	244	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	279	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	244	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	251	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	244	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	251	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	251	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	258	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	258	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	258	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	258	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	265	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	258	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	272	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	272	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	272	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	300	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	300	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	293	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	293	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	293	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	293	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	300	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	300	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	300	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	307	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	307	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	328	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	328	09/24/2021

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<b>Linked Deposits</b>											
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	342	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	342	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	342	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	181	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	202	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	223	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	265	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	272	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	230	06/18/2021
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	48	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	97	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	97	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	97	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	104	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	104	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	146	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	146	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	153	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	181	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	195	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	202	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	230	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	230	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	251	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	258	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	258	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	265	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	272	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	272	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	279	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	300	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	300	08/27/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	363	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	363	10/29/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	125	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	181	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	146	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	181	04/30/2021

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<b>Linked Deposits</b>											
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	118	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	146	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	174	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	188	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	174	04/23/2021
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	6	11/06/2020
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	223	06/11/2021
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	6	11/06/2020
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	251	07/09/2021
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	48	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	48	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	69	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	69	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	76	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	69	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	195	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	118	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	167	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	167	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	258	07/16/2021
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	6	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	6	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	13	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	13	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	13	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	13	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	13	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	13	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	13	11/13/2020
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	132	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	139	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	230	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	237	06/25/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	328	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	132	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	181	04/30/2021
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	76	01/15/2021
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	6	11/06/2020

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<b>Linked Deposits</b>											
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	174	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	139	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	139	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	279	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	279	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	279	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	314	09/10/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	132	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	202	05/21/2021
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	6	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	27	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	48	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	48	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	97	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	132	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	146	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	160	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	258	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	300	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	335	10/01/2021
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	41	12/11/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	279	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	90	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	90	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	76	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	125	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	111	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	139	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	139	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	174	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	181	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	181	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	181	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	230	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	258	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	272	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	272	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	300	08/27/2021

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642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	300	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	314	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	328	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	363	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	363	10/29/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	153	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	314	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	223	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	83	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	83	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	160	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	216	06/04/2021
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	69	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	69	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	69	01/08/2021
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	314	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	356	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	356	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	356	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	111	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	223	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	76	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	83	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	132	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	69	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	69	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	118	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	118	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	244	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	328	09/24/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	48	12/18/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	76	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	139	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	363	10/29/2021
<b>Subtotal and Average</b>			<b>275,315,743.17</b>		<b>270,581,183.00</b>	<b>270,581,183.00</b>	<b>270,581,183.00</b>		<b>0.689</b>	<b>174</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	27	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	41	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	69	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	111	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	125	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	153	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	153	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	195	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	202	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	216	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	216	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	244	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	272	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	272	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	321	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	356	10/22/2021
<b>Subtotal and Average</b>			<b>137,731,066.67</b>		<b>137,195,000.00</b>	<b>137,195,000.00</b>	<b>137,195,000.00</b>		<b>0.285</b>	<b>225</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	246,333.36	240,000.00	0.900	0.900	1,606	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>246,333.36</b>	<b>240,000.00</b>		<b>0.900</b>	<b>1,606</b>	
<b>Total and Average</b>			<b>7,182,200,923.93</b>		<b>6,797,166,183.00</b>	<b>6,805,923,070.60</b>	<b>6,799,990,493.85</b>		<b>0.471</b>	<b>589</b>	

**Missouri FY21  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		426,770.74	426,770.74			<b>0</b>
				Subtotal		426,770.74	426,770.74			
<b>Total Cash and Investments</b>			<b>7,182,200,923.93</b>		<b>6,797,166,183.00</b>	<b>6,806,349,841.34</b>	<b>6,800,417,264.59</b>		<b>0.471</b>	<b>589</b>





# Missouri FY21 Portfolio Management

Portfolio Summary November 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	169,283,825.00	166,251,056.98	2.42	899	508	1.207	1.224
U.S. Agency Discount Notes	1,200,000,000.00	1,199,869,244.00	1,199,837,084.29	17.43	113	47	0.102	0.104
U.S. Agency Issues - Coupon	446,650,000.00	455,331,865.51	448,438,244.13	6.52	1,288	874	1.321	1.339
Amortizing Commercial Paper Disc.	300,000,000.00	299,929,555.50	299,899,999.99	4.36	116	63	0.187	0.189
U.S. Agency Issues - Callable	2,109,656,000.00	2,107,204,418.32	2,109,564,076.65	30.65	1,746	1,616	0.799	0.810
Term Repo	508,412,000.00	508,412,000.00	508,412,000.00	7.39	31	14	0.114	0.116
Overnight Repos	1,686,202,000.00	1,686,202,000.00	1,686,202,000.00	24.50	1	0	0.113	0.115
Time Deposits - Market Rate	55,700,000.00	55,700,000.00	55,700,000.00	0.81	200	127	0.317	0.321
Linked Deposits	268,242,281.00	268,242,281.00	268,242,281.00	3.90	364	160	0.675	0.684
Linked Deposits - FFCB	139,095,000.00	139,095,000.00	139,095,000.00	2.02	364	210	0.259	0.263
Certificates of Deposits	240,000.00	245,964.48	240,000.00	0.00	1,826	1,575	0.888	0.900
	<b>6,879,197,281.00</b>	<b>6,889,516,153.81</b>	<b>6,881,881,743.04</b>	<b>100.00%</b>	<b>691</b>	<b>588</b>	<b>0.457</b>	<b>0.463</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		14,192.55	14,192.55					
Subtotal		14,192.55	14,192.55					
<b>Total Cash and Investments</b>	<b>6,879,197,281.00</b>	<b>6,889,530,346.36</b>	<b>6,881,895,935.59</b>		<b>691</b>	<b>588</b>	<b>0.457</b>	<b>0.463</b>

Total Earnings**		Fiscal Year To Date	
	November 30 Month Ending		
Current Year	2,653,166.01	14,844,567.56	
Average Daily Balance	7,125,126,197.84	6,851,199,368.91	0.52%
Effective Rate of Return	0.45%		
Missouri			
State Treasurer, Division of Investments			

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.



Reporting period 11/01/2020-11/30/2020

Run Date: 12/01/2020 - 11:05

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Missouri State Treasurer

# Missouri FY21 Summary by Type November 30, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	5	508,412,000.00	508,412,000.00	7.39	0.116	14
U.S. Agency Discount Notes	12	850,000,000.00	849,916,570.43	12.35	0.093	35
U.S. Agency Issues - Callable	84	1,345,838,000.00	1,345,853,133.86	19.56	0.787	1,619
U.S. Agency Issues - Coupon	18	229,000,000.00	229,869,810.01	3.34	1.258	899
Amortizing Commercial Paper Disc.	3	250,000,000.00	249,904,999.99	3.63	0.191	71
Overnight Repos	3	871,889,000.00	871,889,000.00	12.67	0.118	0
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,827,267.89	0.74	1.622	1,156
<b>Subtotal</b>	<b>129</b>	<b>4,105,139,000.00</b>	<b>4,106,672,782.18</b>	<b>59.68</b>	<b>0.418</b>	<b>608</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Discount Notes	3	200,000,000.00	199,981,972.20	2.91	0.149	22
Overnight Repos	1	466,103,000.00	466,103,000.00	6.77	0.112	0
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,995,000.00	0.73	0.183	20
<b>Subtotal</b>	<b>5</b>	<b>716,103,000.00</b>	<b>716,079,972.20</b>	<b>10.41</b>	<b>0.127</b>	<b>8</b>

Overnight Repos	1	119,409,000.00	119,409,000.00	1.74	0.112	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,627,247.63	1.83	1.315	1,087
U.S. Agency Issues - Callable	28	324,225,000.00	324,197,530.57	4.71	0.847	1,632
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,921,020.36	0.14	2.555	211
<b>Subtotal</b>	<b>41</b>	<b>578,634,000.00</b>	<b>579,154,798.56</b>	<b>8.42</b>	<b>0.826</b>	<b>1,153</b>

Time Deposits - Market Rate	37	40,200,000.00	40,200,000.00	0.58	0.376	129	<b>Subtotal</b>	<b>38</b>
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,575	<b>40,440,000.00</b>	
							<b>40,440,000.00</b>	
							<b>0.58</b>	<b>0.379</b>

Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

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Run Date: 12/01/2020 - 11:23

### Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	217	46,732,917.00	46,732,917.00	0.68	0.580	178
Subtotal	217	46,732,917.00	46,732,917.00	0.68	0.580	178
Fund: Linked: Small Business						
Linked Deposits	342	187,046,329.00	187,046,329.00	2.72	0.691	162
Subtotal	342	187,046,329.00	187,046,329.00	2.72	0.691	162
Fund: Linked: Government Entity						

Linked Deposits	16	5,569,357.00	5,569,357.00	0.08	0.634	191
<b>Subtotal</b>	<b>16</b>	<b>5,569,357.00</b>	<b>5,569,357.00</b>	<b>0.08</b>	<b>0.634</b>	<b>191</b>

**Fund: Linked: Multi Family Housing**

Linked Deposits	23	28,893,678.00	28,893,678.00	0.42	0.820	109
<b>Subtotal</b>	<b>23</b>	<b>28,893,678.00</b>	<b>28,893,678.00</b>	<b>0.42</b>	<b>0.820</b>	<b>109</b>

**Fund: Agribank**

Linked Deposits - FFCB	17	139,095,000.00	139,095,000.00	2.02	0.263	210
<b>Subtotal</b>	<b>17</b>	<b>139,095,000.00</b>	<b>139,095,000.00</b>	<b>2.02</b>	<b>0.263</b>	<b>210</b>

**Fund: MODOT Pool-Investments**

U.S. Agency Issues - Coupon	8	92,650,000.00	92,941,186.49	1.35	1.575	522
U.S. Agency Discount Notes	3	150,000,000.00	149,938,541.66	2.18	0.101	150
U.S. Agency Issues - Callable	33	439,593,000.00	439,513,412.22	6.39	0.857	1,598
Overnight Repos	2	228,801,000.00	228,801,000.00	3.32	0.113	0
U.S. Treasury Securities - Coupon	6	105,000,000.00	105,502,768.73	1.53	0.906	224
<b>Subtotal</b>	<b>52</b>	<b>1,016,044,000.00</b>	<b>1,016,696,909.10</b>	<b>14.77</b>	<b>0.649</b>	<b>784</b>

**Fund: Modot - General Time Deposits**

Time Deposits - Market Rate	9	15,500,000.00	15,500,000.00	0.23	0.180	122
<b>Subtotal</b>	<b>9</b>	<b>15,500,000.00</b>	<b>15,500,000.00</b>	<b>0.23</b>	<b>0.180</b>	<b>122</b>

**Fund: Stimulus Pool**

Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

<b>Total and Average</b>	<b>891</b>	<b>6,879,197,281.00</b>	<b>6,881,881,743.04</b>	<b>100.00</b>	<b>0.463</b>	<b>588</b>
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**Missouri FY21**  
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			Average	Purchase			Stated	YTM	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	365 Maturity	Date
<b>U.S. Treasury Securities - Coupon</b>										
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,102,730.00	9,977,967.20	1.250	1.501	334
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,060,160.00	9,921,020.36	1.125	2.555	211
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,187,500.00	10,082,758.28	2.750	1.551	257
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,908,790.00	15,187,285.76	1.875	1.528	1,369
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,178,910.00	15,366,521.97	2.375	1.685	1,353
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,772,660.00	10,190,701.88	2.250	1.739	1,430
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,028,965.00	15,010,420.79	2.500	1.641	30
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,090,620.00	9,997,920.89	1.625	1.661	211
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,214,840.00	10,012,797.80	1.750	1.651	485
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,289,450.00	10,064,267.44	2.125	1.672	530
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,449,200.00	50,439,394.61	2.250	0.120	150
Subtotal and Average			166,306,697.06		165,000,000.00	169,283,825.00	166,251,056.98	1.224	508	
<b>U.S. Agency Discount Notes</b>										
9127963L1	201810002	UST-BILL		06/29/2020	100,000,000.00	99,994,900.00	99,989,777.78	0.160	0.165	23
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,989,550.00	49,985,069.44	0.125	0.129	86
9127965F2	202100001	UST-BILL		07/28/2020	50,000,000.00	49,996,600.00	49,994,847.22	0.133	0.136	28
9127965D7	202240003	UST-BILL		08/11/2020	50,000,000.00	49,997,850.00	49,997,083.33	0.100	0.103	21
9127965C9	202800003	UST-BILL		10/06/2020	150,000,000.00	149,996,550.00	149,995,333.33	0.080	0.082	14
9127963L1	202890002	UST-BILL		10/15/2020	50,000,000.00	49,997,450.00	49,997,125.00	0.090	0.093	23
9127963J6	203030007	UST-BILL		10/29/2020	50,000,000.00	49,999,350.00	49,999,000.00	0.080	0.082	9
9127963J6	203140001	UST-BILL		11/09/2020	100,000,000.00	99,998,700.00	99,998,125.00	0.075	0.077	9
912796TY5	203240001	UST-BILL		11/19/2020	100,000,000.00	99,993,100.00	99,992,500.00	0.090	0.093	30
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,985,000.00	49,978,333.33	0.130	0.134	120
31315KU40	203250001	Farmer Mac		11/20/2020	50,000,000.00	49,998,166.50	49,998,166.67	0.060	0.062	22
313384U49	201810003	FHLB Discount Note		06/29/2020	50,000,000.00	49,998,166.50	49,995,111.09	0.160	0.165	22
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,981,250.00	49,981,250.00	0.090	0.093	150
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,981,250.00	49,979,166.66	0.100	0.103	150
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,981,250.00	49,978,125.00	0.105	0.108	150
313385AQ9	203070001	FHLB Discount Note		11/02/2020	100,000,000.00	99,990,000.00	99,986,875.00	0.105	0.108	45
313385AG1	203220002	FHLB Discount Note		11/17/2020	50,000,000.00	49,995,889.00	49,995,888.89	0.080	0.082	37
313385AX4	203300001	FHLB Discount Note		11/25/2020	50,000,000.00	49,994,222.00	49,995,306.55	0.065	0.067	52
Subtotal and Average			1,311,469,905.40		1,200,000,000.00	1,199,869,244.00	1,199,837,084.29	0.104	47	
<b>U.S. Agency Issues - Coupon</b>										
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,066,903.15	15,000,000.00	2.650	2.650	65
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,624,615.00	15,000,000.00	1.460	1.460	1,410
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,430,709.90	10,000,000.00	1.720	1.720	1,084

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			Average	Purchase				Stated	YTM	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	365 Maturity		Date
PM (PRF_PM2) 7.3.0											
Report Ver. 7.3.6.1											
<b>U.S. Agency Issues - Coupon</b>											
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,010,034.17	14,450,626.90	1.390	1.500	1,168	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,684,807.90	15,000,000.00	1.510	1.510	1,546	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,261,110.04	12,000,000.00	0.940	0.940	1,570	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,102,549.50	10,000,000.00	0.680	0.680	1,609	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,129,428.40	20,000,000.00	0.500	0.500	855	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,062,443.70	10,000,000.00	0.600	0.600	1,658	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,007,358.50	9,968,605.00	0.480	0.550	1,661	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,993,748.80	10,000,000.00	0.500	0.500	1,798	11/03/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,114,775.70	9,998,027.22	2.700	2.747	160	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,071,760.90	9,999,431.67	2.230	2.247	125	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,143,521.80	19,990,527.78	2.230	2.372	125	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,071,760.90	9,995,263.89	2.230	2.372	125	04/05/2021
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,653,002.61	6,649,961.82	1.950	1.973	9	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,081,278.55	15,006,299.04	1.950	1.805	106	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,317,326.80	14,958,161.16	1.550	1.741	547	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,473,696.90	9,940,724.14	1.500	1.660	1,415	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,154,447.80	9,997,931.04	1.600	1.620	392	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,377,691.50	10,208,389.24	1.430	0.768	1,170	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,508,630.00	20,370,518.78	2.150	0.700	469	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,781,843.25	12,495,276.11	0.900	0.909	1,567	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,057,446.25	14,976,412.50	0.530	0.670	413	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,218,092.40	10,047,562.43	0.920	0.773	1,203	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,480,800.70	10,333,775.54	1.650	0.827	1,514	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,119,345.10	14,991,471.46	0.500	0.517	1,239	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,573,985.40	10,470,801.10	1.950	0.560	1,252	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,416,683.05	15,033,003.77	2.875	2.650	374	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,012,622.20	15,004,558.28	3.125	2.009	10	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,147,200.00	9,991,859.37	1.625	1.711	353	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,058,940.04	5,959,695.92	0.670	0.828	1,583	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,855,467.30	10,660,588.71	2.375	0.800	1,564	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,076,229.90	9,994,233.59	1.250	1.334	259	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,076,229.90	9,994,233.59	1.250	1.334	259	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,111,321.20	9,981,886.21	0.625	0.667	1,603	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,004,056.30	9,968,417.87	0.500	0.565	1,802	11/07/2025

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			Average	Purchase				Stated	YTM	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	365	Maturity	Date
Subtotal and Average			444,147,712.06		446,650,000.00	455,331,865.51	448,438,244.13		1.339	874	
<b>Amortizing Commercial Paper Disc.</b>											
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,979,833.30	99,968,833.33	0.170	0.172	66	02/05/2021
89233GMM5	202590003	Toyota Motor Credit		09/15/2020	50,000,000.00	49,997,500.00	49,995,000.00	0.180	0.183	20	12/21/2020
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,958,222.20	99,945,166.66	0.210	0.213	94	03/05/2021
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,994,000.00	49,991,000.00	0.180	0.183	36	01/06/2021
Subtotal and Average			236,569,831.48		300,000,000.00	299,929,555.50	299,899,999.99		0.189	63	

**U.S. Agency Issues - Callable**

		Farmer Mac		01/15/2020	15,000,000.00	15,024,003.45	15,000,000.00	2.000	2.000	1,506	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,055,632.80	20,000,000.00	1.880	1.880	1,534	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,013,390.50	15,000,000.00	1.000	1.000	1,609	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,007,422.72	7,996,393.33	0.790	0.800	1,646	06/04/2025
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,125,746.93	8,112,182.81	1.830	1.877	1,280	06/03/2024
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,022,078.10	10,000,000.00	0.800	0.800	1,238	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,003,654.90	9,994,423.80	0.690	0.702	1,694	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,522.70	10,000,000.00	0.670	0.670	1,707	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,960,034.10	9,983,559.72	0.570	0.606	1,715	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,951,514.60	9,992,804.51	0.550	0.565	1,750	09/16/2025
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	10,004,637.60	10,000,000.00	1.850	1.850	1,288	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	10,005,924.20	10,000,000.00	1.900	1.900	1,476	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,006,095.40	10,000,000.00	1.940	1.940	1,476	12/16/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	10,011,000.00	9,995,126.67	1.970	1.983	1,483	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,006,318.84	5,997,561.67	2.000	2.011	1,484	12/24/2024
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,144,936.67	11,121,316.39	1.920	1.928	1,512	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,104,992.65	17,070,000.00	1.950	1.950	1,518	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,022,377.90	10,000,000.00	1.700	1.700	1,182	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,016,891.40	10,000,000.00	1.370	1.370	1,561	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	10,000,000.00	9,984,603.90	9,994,520.29	0.750	0.762	1,666	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,959,013.50	25,000,000.00	0.250	0.429	1,808	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,018,280.75	25,000,000.00	0.250	0.768	1,819	11/24/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,064,803.57	5,050,000.00	2.100	2.100	1,161	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,070,905.15	15,000,000.00	2.000	2.000	1,479	12/19/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	10,010,733.20	10,000,000.00	1.900	1.900	1,122	12/28/2023
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,019,807.10	10,000,000.00	1.750	1.750	1,147	01/22/2024

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PM (PRF\_PM2) 7.3.0

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			Average	Purchase				Stated	YTM	Days to
CUSIP	Investment #	Issuer	Maturity	Date	Par Value	Market Value	Book Value	Rate	365	Maturity
			Balance							
3134GUT83	200150001	FHLMC Note	01/15/2020	20,000,000.00	20,036,360.00	20,000,000.00	1.900	1.900	1,414	10/15/2024
3134GU2K5	200210001	FHLMC Note	01/21/2020	10,000,000.00	10,020,884.70	10,000,000.00	2.000	2.000	1,512	01/21/2025
3134GUQ78	200220001	FHLMC Note	01/22/2020	10,000,000.00	10,020,524.20	10,000,000.00	1.875	1.875	1,147	01/22/2024
3134GU6D7	200280002	FHLMC Note	01/28/2020	10,000,000.00	10,016,385.20	10,000,000.00	1.650	1.650	969	07/28/2023
3134GU6M7	200430002	FHLMC Note	02/12/2020	15,000,000.00	15,030,534.30	15,000,000.00	1.750	1.750	1,534	02/12/2025
31422BQV5	200150003									



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CUSIP		Investment #	Issuer	Average Maturity Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 365 Maturity
		Date								
<b>U.S. Agency Issues - Callable</b>										
		FHLMC Note		02/18/2020	8,483,000.00	8,510,800.49	8,483,000.00	1.700	1.700	1,540
										02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,031,949.10	10,000,000.00	1.875	1.875	1,541
										02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,063,898.20	20,000,000.00	1.875	1.875	1,541
										02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,998,021.17	12,970,000.00	1.750	1.750	1,546
										02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,536,132.00	12,500,000.00	1.650	1.650	1,364
										08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,502,489.46	15,500,000.00	0.300	0.300	521
										05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,501,062.86	9,499,155.38	0.700	0.702	1,617
										05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,813.40	10,000,000.00	0.500	0.500	1,077
										11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,503,464.37	6,500,000.00	0.400	0.400	895
										05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,002,124.15	15,000,000.00	0.716	0.716	1,633
										05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,012,931.50	10,000,000.00	0.750	0.750	1,639
										05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,531.30	11,147,992.26	0.700	0.704	1,639
										05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,945,301.90	10,934,154.13	0.650	0.683	1,651
										06/09/2025
3134GVH50	201630001	FHLMC Note		06/11/2020	15,000,000.00	15,000,781.65	15,000,000.00	0.830	0.830	1,653
										06/11/2025
3134GVG77	201630002	FHLMC Note		06/11/2020	18,420,000.00	18,421,251.45	18,409,157.78	0.800	0.813	1,653
										06/11/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,286,007.06	8,276,237.00	0.750	0.760	1,639
										05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,599.70	10,000,000.00	0.500	0.500	1,123
										12/29/2023
3134GV73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,002,397.10	10,000,000.00	0.700	0.700	1,672
										06/30/2025
3134GVH84	201820004	FHLMC Note		06/30/2020	15,000,000.00	15,002,434.05	15,000,000.00	0.840	0.840	1,672
										06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,001,008.15	15,000,000.00	0.800	0.800	1,679
										07/07/2025
3134GVY51	201900001	FHLMC Note		07/08/2020	15,000,000.00	15,000,830.55	15,000,000.00	0.800	0.800	1,672
										06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,002,632.20	10,000,000.00	0.800	0.800	1,687
										07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,003,948.30	15,000,000.00	0.800	0.800	1,687
										07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,940,243.15	15,000,000.00	0.680	0.680	1,693
										07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,001,671.60	15,000,000.00	0.660	0.660	1,693
										07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	9,988,046.70	9,997,823.89	0.340	0.349	871
										04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,898,206.50	25,000,000.00	0.780	0.780	1,707
										08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,000,168.45	14,964,937.50	0.500	0.551	1,707
										08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,928,102.00	15,000,000.00	0.760	0.760	1,708
										08/05/2025
3134GV4C9	202200001	FHLMC Note		08/07/2020	21,390,000.00	21,392,473.97	21,406,148.21	0.400	0.363	758
										12/29/2022
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,910,497.40	20,000,000.00	0.660	0.660	1,534
										02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,931,680.10	15,000,000.00	0.625	0.625	1,716
										08/13/2025
3134GWHG3	202300001	FHLMC Note		08/17/2020	25,000,000.00	24,998,384.50	25,000,000.00	0.250	0.250	624
										08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,441,828.15	10,440,000.00	0.700	0.700	1,721
										08/18/2025

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				Average Maturity	Purchase				Stated	YTM	Days to
CUSIP	Investment #	Issuer	Date	Balance	Date	Par Value	Market Value	Book Value	Rate	365 Maturity	
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,922,801.00	10,000,000.00	0.500	0.500	1,630	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,974,008.05	5,000,000.00	0.600	0.600	1,722	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,884,201.50	15,000,000.00	0.500	0.500	1,630	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,870,040.25	25,000,000.00	0.600	0.600	1,722	08/19/2025
3134GVCZ9	200490003										

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CUSIP		Investment #	Issuer	Average Maturity Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM Days to 365 Maturity
		Date								
<b>U.S. Agency Issues - Callable</b>										
		FHLMC Note		08/19/2020	15,000,000.00	14,926,602.15	14,989,387.50	0.650	0.665	1,722
										08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,260,826.64	7,268,341.77	0.350	0.358	1,077
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,019,030.02	22,096,662.41	0.600	0.603	1,723
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	19,995,129.80	20,000,000.00	0.360	0.360	996
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,979,802.80	15,000,000.00	0.700	0.700	1,728
3134GWT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,872,470.60	20,000,000.00	0.550	0.550	1,728
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,964,145.50	25,000,000.00	0.450	0.450	1,364
3134GWM0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,870,287.80	15,000,000.00	0.525	0.525	1,729
3134GWM7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,875,407.60	15,000,000.00	0.510	0.510	1,729
3134GWB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,903,365.75	25,000,000.00	0.370	0.370	1,182
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,979,761.75	25,000,000.00	0.700	0.700	1,730
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,909,702.75	25,000,000.00	0.570	0.570	1,737
3134GWR5	202480001	FHLMC Note		09/04/2020	20,000,000.00	19,999,887.80	20,000,000.00	0.720	0.720	1,738
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,003,012.15	15,000,000.00	0.625	0.625	1,749
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,942,313.15	15,000,000.00	0.580	0.580	1,749
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,914,709.20	20,000,000.00	0.580	0.580	1,758
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,927,255.40	20,000,000.00	0.700	0.700	1,763
3134GWB62	202740001	FHLMC Note		09/30/2020	15,000,000.00	14,977,776.30	15,000,000.00	0.730	0.730	1,764
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,957,471.20	10,000,000.00	0.500	0.500	1,764
3134GWT2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,881,879.25	25,000,000.00	0.510	0.510	1,770
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,962,049.60	10,000,000.00	0.500	0.500	1,779
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,940,318.75	15,000,000.00	0.600	0.600	1,780
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,618,039.39	9,646,707.31	0.570	0.577	1,772
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,923,977.25	25,000,000.00	0.530	0.530	1,791
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,692,735.99	15,750,000.00	0.530	0.530	1,792
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,981,211.60	15,000,000.00	0.540	0.540	1,792
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,991,006.60	10,000,000.00	0.550	0.550	1,792
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,927,234.10	15,000,000.00	0.590	0.590	1,793
3134GWVH6	203030002	FHLMC Note		10/29/2020	25,000,000.00	24,910,513.50	25,000,000.00	0.600	0.600	1,793
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,942,871.80	20,000,000.00	0.540	0.540	1,793
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,964,233.40	20,000,000.00	0.610	0.610	1,793
3134GWZM1	203030005	FHLMC Note		10/29/2020	15,000,000.00	14,960,527.50	15,000,000.00	0.630	0.630	1,793
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,962,797.90	15,000,000.00	0.615	0.615	1,794
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,968,783.60	20,000,000.00	0.650	0.650	1,800

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CUSIP											
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	15,000,962.55	15,000,000.00	0.570	0.570	1,813	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,000,979.95	15,000,000.00	0.640	0.640	1,819	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,000,368.40	10,000,000.00	0.650	0.650	1,821	11/26/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,016,011.15	15,000,000.00	0.810	0.810	1,666	06/24/2025
3134GWFL5	202320007										

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			Average Maturity	Purchase	Stated						YTM	Days to
CUSIP	Investment # Date	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	365	Maturity		
U.S. Agency Issues - Callable												
		FNMA Note	06/24/2020	15,000,000.00	15,002,745.90	15,000,000.00	0.900	0.900	1,666	06/24/2025		
3136G4VZ3	201770001	FNMA Note	06/25/2020	15,000,000.00	15,007,776.75	15,000,000.00	0.760	0.760	1,667	06/25/2025		
3136G4WL3	201820001	FNMA Note	06/30/2020	15,000,000.00	15,014,727.60	15,000,000.00	0.820	0.820	1,672	06/30/2025		
3136G4WH2	201820005	FNMA Note	06/30/2020	12,600,000.00	12,606,506.26	12,591,342.75	0.800	0.815	1,672	06/30/2025		
3136G4XR9	201890001	FNMA Note	07/07/2020	15,000,000.00	15,002,493.60	15,000,000.00	0.740	0.740	1,679	07/07/2025		
3136G4XX6	201970002	FNMA Note	07/15/2020	15,000,000.00	15,006,612.60	15,000,000.00	0.770	0.770	1,687	07/15/2025		
3136G4YD9	201970003	FNMA Note	07/15/2020	15,000,000.00	15,006,092.40	15,000,000.00	0.730	0.730	1,687	07/15/2025		
3136G4YC1	202030001	FNMA Note	07/21/2020	15,000,000.00	15,003,132.75	15,000,000.00	0.760	0.760	1,693	07/21/2025		
3136G4XW8	202040001	FNMA Note	07/22/2020	15,000,000.00	15,002,778.15	15,000,000.00	0.800	0.800	1,694	07/22/2025		
3136G4A45	202040004	FNMA Note	07/22/2020	18,483,000.00	18,468,670.87	18,480,426.24	0.710	0.713	1,694	07/22/2025		
3136G4YE7	202060001	FNMA Note	07/24/2020	15,000,000.00	15,000,948.45	15,000,000.00	0.700	0.700	1,696	07/24/2025		
3136G4A60	202240001	FNMA Note	08/11/2020	15,000,000.00	14,973,237.90	15,000,000.00	0.670	0.670	1,714	08/11/2025		
3136G4A60	202240002	FNMA Note	08/11/2020	10,000,000.00	9,982,158.60	10,000,000.00	0.670	0.670	1,714	08/11/2025		
3136G4A94	202250001	FNMA Note	08/12/2020	15,000,000.00	15,004,135.05	15,000,000.00	0.720	0.720	1,715	08/12/2025		
3136G4ZK2	202250002	FNMA Note	08/12/2020	25,000,000.00	25,003,957.50	25,000,000.00	0.750	0.750	1,715	08/12/2025		
3136G4B44	202250004	FNMA Note	08/12/2020	15,000,000.00	15,001,130.40	15,000,000.00	0.770	0.770	1,715	08/12/2025		
3136G4B69	202260002	FNMA Note	08/13/2020	15,000,000.00	15,002,057.10	15,000,000.00	0.700	0.700	1,716	08/13/2025		
3136G4C43	202270001	FNMA Note	08/14/2020	15,000,000.00	14,979,081.15	15,000,000.00	0.650	0.650	1,717	08/14/2025		
3136G4M75	202310002	FNMA Note	08/18/2020	10,000,000.00	9,958,521.70	10,000,000.00	0.520	0.520	1,721	08/18/2025		
3136G4C35	202320003	FNMA Note	08/19/2020	15,000,000.00	14,998,604.10	14,988,680.00	0.675	0.691	1,722	08/19/2025		
3136G4F40	202320005	FNMA Note	08/19/2020	20,000,000.00	20,013,905.20	20,066,033.33	1.000	0.928	1,722	08/19/2025		
3136G4J20	202380003	FNMA Note	08/25/2020	10,000,000.00	9,954,131.90	10,000,000.00	0.580	0.580	1,728	08/25/2025		
3136G4P72	202380004	FNMA Note	08/25/2020	9,500,000.00	9,473,490.35	9,500,000.00	0.550	0.550	1,728	08/25/2025		
3136G4N58	202520001	FNMA Note	09/08/2020	15,000,000.00	14,940,938.25	15,000,000.00	0.540	0.540	1,742	09/08/2025		
3136G4N66	202530001	FNMA Note	09/09/2020	15,000,000.00	14,951,428.35	15,000,000.00	0.590	0.590	1,743	09/09/2025		
3136G4R70	202540001	FNMA Note	09/10/2020	15,000,000.00	15,002,369.70	15,000,000.00	0.600	0.600	1,744	09/10/2025		
3136G4P64	202540002	FNMA Note	09/10/2020	25,000,000.00	25,001,602.50	25,000,000.00	0.680	0.680	1,744	09/10/2025		
3136G4T94	202540003	FNMA Note	09/10/2020	25,000,000.00	25,004,001.00	25,000,000.00	0.650	0.650	1,744	09/10/2025		
3136G43Q4	202600001	FNMA Note	09/16/2020	10,000,000.00	9,977,391.40	10,000,000.00	0.600	0.600	1,750	09/16/2025		
3136G43Q4	202600002	FNMA Note	09/16/2020	10,000,000.00	9,977,391.40	10,000,000.00	0.600	0.600	1,750	09/16/2025		
3136G44L4	202690001	FNMA Note	09/25/2020	10,000,000.00	9,958,999.10	10,000,000.00	0.600	0.600	1,759	09/25/2025		
3136G43L5	202740002	FNMA Note	09/30/2020	10,000,000.00	9,962,027.70	10,000,000.00	0.550	0.550	1,764	09/30/2025		
3136G47A5	203020004	FNMA Note	10/28/2020	12,850,000.00	12,860,330.89	12,850,000.00	0.530	0.530	1,792	10/28/2025		
3135G06C2	203030006	FNMA Note	10/29/2020	10,000,000.00	9,978,077.80	10,000,000.00	0.600	0.600	1,793	10/29/2025		

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CUSIP											
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,978,077.80	10,000,000.00	0.600	0.600	1,793	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,955,885.90	15,000,000.00	0.580	0.580	1,807	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,953,469.25	15,000,000.00	0.570	0.570	1,807	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,999,295.90	15,000,000.00	0.560	0.560	1,812	11/17/2025
3136G4WS8	201760002										

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>2,073,931,676.91</b>		<b>2,109,656,000.00</b>	<b>2,107,204,418.32</b>	<b>2,109,564,076.65</b>		<b>0.810</b>	<b>1,616</b>	
<b>Term Repo</b>											
20317TM01	20317TM01	DAIWA CAPITAL MARKETS AMERICA		11/12/2020	108,412,000.00	108,412,000.00	108,412,000.00	0.120	0.122	10	12/11/2020
20328TM01	20328TM01	DAIWA CAPITAL MARKETS AMERICA		11/23/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.100	0.101	20	12/21/2020
20335TM01	20335TM01	DAIWA CAPITAL MARKETS AMERICA		11/30/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	20	12/21/2020
20297TM01	20297TM01	South Street Securities		10/23/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	2	12/03/2020
20318TM01	20318TM01	South Street Securities		11/13/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	20	12/21/2020
<b>Subtotal and Average</b>			<b>586,994,266.67</b>		<b>508,412,000.00</b>	<b>508,412,000.00</b>	<b>508,412,000.00</b>		<b>0.116</b>	<b>14</b>	
<b>Overnight Repos</b>											
20335ON01	20335ON01	ASL Capital		11/30/2020	330,983,000.00	330,983,000.00	330,983,000.00	0.110	0.112	0	12/01/2020
20335ON02	20335ON02	Cantor Fitzgerald & Co		11/30/2020	119,409,000.00	119,409,000.00	119,409,000.00	0.110	0.112	0	12/01/2020
20335ON03	20335ON03	Cantor Fitzgerald & Co		11/30/2020	198,881,000.00	198,881,000.00	198,881,000.00	0.110	0.112	0	12/01/2020
20335ON04	20335ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2020	466,103,000.00	466,103,000.00	466,103,000.00	0.110	0.112	0	12/01/2020
20335ON05	20335ON05	South Street Securities		11/30/2020	500,000,000.00	500,000,000.00	500,000,000.00	0.120	0.122	0	12/01/2020
20335ON06	20335ON06	South Street Securities		11/30/2020	40,906,000.00	40,906,000.00	40,906,000.00	0.120	0.122	0	12/01/2020
20335ON07	20335ON07	South Street Securities		11/30/2020	29,920,000.00	29,920,000.00	29,920,000.00	0.120	0.122	0	12/01/2020
<b>Subtotal and Average</b>			<b>1,839,870,266.67</b>		<b>1,686,202,000.00</b>	<b>1,686,202,000.00</b>	<b>1,686,202,000.00</b>		<b>0.115</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
		United Security Bank (01427)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	10	12/11/2020
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	80	02/19/2021
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
041T1018986	041T1018986	Bank of Bloomsdale (09788)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	10	12/11/2020
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	122	04/02/2021
065T1018987	065T1018987	OBannon Banking Co (08295)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	10	12/11/2020
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
067T1018984	067T1018984	First MO St Bk-Cape Co(58230)		09/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	10	12/11/2020
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	122	04/02/2021

Portfolio FY21

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# Portfolio Management

## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
094T1018990	094T1018990	First State Bank & Tr (14185)		09/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	10	12/11/2020
155T1018152	155T1018152	Citizens Bank of Eldon (01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
249T1018143	249T1018143	Exchange Bank of MO (01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.530	1.530	59	01/29/2021
249T1018143	249T1018143	West Community Credit Union		01/31/2020	400,000.00	400,000.00	400,000.00	1.530	1.530	59	01/29/2021
289T1018154	289T1018154	Commerce Bank KS (24999)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	59	01/29/2021
289T1018982	289T1018982	Commerce Bank KS (24999)		09/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	10	12/11/2020
289T1019042	289T1019042	Commerce Bank KS (24999)		10/02/2020	4,750,000.00	4,750,000.00	4,750,000.00	0.180	0.180	122	04/02/2021
289T1019033	289T1019033	Commerce Bank KS (24999)		10/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	325	10/22/2021
343T1018145	343T1018145	Citizens Bank of St. Louis (04549)		01/31/2020	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	80	02/19/2021
343T1018989	343T1018989	Citizens Bank of St. Louis (04549)		09/11/2020	2,900,000.00	2,900,000.00	2,900,000.00	0.130	0.130	120	01/27/2021
395T1018058	395T1018058	Metz Banking Company (01945)		01/31/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.140	0.140	152	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	325	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
628T1018981	628T1018981	United Bank of Union (14334)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	122	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	325	10/22/2021
642T1018989	642T1018989	Maries County Bank (08576)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	122	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	325	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	80	02/19/2021
650T1018980	650T1018980	Bank of Washington (12627)		09/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	10	12/11/2020
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	122	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	325	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	59	01/29/2021
739T1018985	739T1018985	Old Missouri Bank (35213)		09/11/2020	500,000.00	500,000.00	500,000.00	0.150	0.150	10	12/11/2020
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	325	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	80	02/19/2021
021T1018991	021T1018991	<b>Time Deposits - Market Rate</b>									
		<b>Subtotal and Average</b>	<b>59,500,000.00</b>		<b>55,700,000.00</b>	<b>55,700,000.00</b>	<b>55,700,000.00</b>		<b>0.321</b>	<b>127</b>	
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	3	12/04/2020
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	185	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	185	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	192	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	192	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	290	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	297	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	339	11/05/2021



## Portfolio Management

### Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Linked Deposits</b>											
<b>Linked Deposits</b>											
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	115	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	129	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	185	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	206	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	220	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	234	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	234	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	248	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	318	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	339	11/05/2021
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	10	12/11/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	10	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	17	12/18/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	10	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	3	12/04/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	10	12/11/2020
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	38	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	185	06/04/2021
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	52	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	66	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	80	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	80	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	80	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	87	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	87	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	87	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	94	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	185	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	129	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	143	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	143	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	136	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	199	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	164	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	136	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	157	05/07/2021

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### Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	171	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	171	05/21/2021
<b>Linked Deposits</b>											
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	171	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	171	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	171	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	199	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	248	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	199	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	220	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	206	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	206	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	213	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	220	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	206	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	206	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	227	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	234	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	241	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	248	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	241	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	248	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	241	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	276	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	248	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	262	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	255	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	346	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	276	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	276	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	269	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	290	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	318	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	332	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	346	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	353	11/19/2021
031D1006715	031D1006715	BTC Bank (10618)		11/20/2020	199,380.00	199,380.00	199,380.00	0.810	0.810	353	11/19/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	353	11/19/2021
031D1006717	031D1006717	BTC Bank (10618)		11/20/2020	9,864.00	9,864.00	9,864.00	0.300	0.300	353	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	353	11/19/2021

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## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	353	11/19/2021
<b>Linked Deposits</b>											
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	66	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	206	06/25/2021
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	3	12/04/2020
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	3	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	3	12/04/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	10	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	17	12/18/2020
046D1005678	046D1005678	Mid Missouri Bank (15584)		01/03/2020	1,625,000.00	1,625,000.00	1,625,000.00	0.660	0.660	17	12/18/2020
046D1005679	046D1005679	Mid Missouri Bank (15584)		01/03/2020	152,000.00	152,000.00	152,000.00	0.660	0.660	17	12/18/2020
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	45	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	45	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	66	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	66	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	59	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	59	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	80	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	101	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	101	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	101	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	108	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	108	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	108	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	164	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	101	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	164	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	115	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	178	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	185	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	108	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	108	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	122	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	115	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	129	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	129	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	150	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	157	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	276	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	164	05/14/2021

# Portfolio Management

## Portfolio Details - Investments November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
<b>Linked Deposits</b>											
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	150	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	269	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	171	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	185	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	185	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	185	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	199	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	185	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	185	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	192	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	206	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	248	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	248	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	213	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	206	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	227	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	227	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	276	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	241	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	241	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	241	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	241	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	227	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	248	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	276	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	255	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	255	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	276	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	269	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	304	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	269	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	269	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	269	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	269	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	276	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	269	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	304	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	304	10/01/2021
<b>Linked Deposits</b>											

# Portfolio Management

## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	304	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	311	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	311	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	325	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	304	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	332	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	318	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	325	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	332	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	332	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	339	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	339	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	346	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	346	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	346	11/12/2021
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	339	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	346	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	360	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	360	11/26/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	346	11/12/2021
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	17	12/18/2020
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	101	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	115	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	150	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	332	10/29/2021
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	38	01/08/2021
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	59	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	101	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	185	06/04/2021
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	17	12/18/2020
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	59	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	59	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	59	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	73	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	129	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	157	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	185	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	297	09/24/2021
<b>Linked Deposits</b>											
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	311	10/08/2021

**Portfolio Management**  
**Portfolio Details - Investments November 34, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	332	10/29/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	150	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	150	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	66	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	45	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	122	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	122	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	115	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	129	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	269	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	269	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	269	08/27/2021
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	10	12/11/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	10	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	10	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	3	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	17	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	17	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	17	12/18/2020
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	38	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	66	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	59	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	59	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	59	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	59	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	101	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	94	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	87	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	115	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	101	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	101	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	108	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	115	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	108	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	136	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	164	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	38	01/08/2021
<b>Linked Deposits</b>											
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	17	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	17	12/18/2020

**Portfolio Management**  
**Portfolio Details - Investments November 34, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	45	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	45	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	45	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	143	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	150	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	150	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	150	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	171	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	171	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	171	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	192	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	192	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	213	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	276	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	290	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	311	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	332	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	346	11/12/2021
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	3	12/04/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	3	12/04/2020
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	87	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	38	01/08/2021
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	3	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	17	12/18/2020
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	38	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	38	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	52	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	59	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	45	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	45	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	52	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	59	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	59	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	59	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	59	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	129	04/09/2021
<b>Linked Deposits</b>											
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	262	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	108	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	164	05/14/2021

# Portfolio Management

## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	192	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	129	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	136	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	185	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	150	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	150	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	199	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	171	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	171	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	164	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	171	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	178	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	192	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	227	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	234	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	234	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	241	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	255	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	262	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	276	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	276	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	276	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	276	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	269	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	276	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	297	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	311	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	311	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	318	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	332	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	332	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	353	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	353	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	346	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	346	11/12/2021
<b>Linked Deposits</b>											
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	3	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	3	12/04/2020
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	45	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	115	03/26/2021



# Portfolio Management

## Portfolio Details - Investments November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	171	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	171	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	255	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	297	09/24/2021
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	17	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	17	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	17	12/18/2020
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	66	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	108	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	143	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	171	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	171	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	185	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	227	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	248	08/06/2021
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	10	12/11/2020
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	38	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	59	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	80	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	101	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	108	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	185	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	199	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	199	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	199	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	199	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	199	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	255	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	255	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	255	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	255	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	255	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	339	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	332	10/29/2021
<b>Linked Deposits</b>											
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	311	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	332	10/29/2021
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	87	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	122	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	129	04/09/2021

# Portfolio Management

## Portfolio Details - Investments November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	150	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	157	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	185	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	206	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	220	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	269	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	269	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	290	09/17/2021
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	17	12/18/2020
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	108	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	122	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	164	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	108	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	45	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	227	07/16/2021
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	10	12/11/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	10	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	10	12/11/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	17	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	17	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	3	12/04/2020
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	17	12/18/2020
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	38	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	38	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	94	03/05/2021
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	45	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	94	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	59	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	59	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	73	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	101	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	101	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	101	03/12/2021
<b>Linked Deposits</b>											
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	108	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	108	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	108	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	101	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	171	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	164	05/14/2021

**Portfolio Management**  
**Portfolio Details - Investments November 34, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	136	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	136	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	129	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	136	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	122	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	122	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	122	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	164	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	143	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	150	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	136	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	157	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	157	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	157	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	157	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	164	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	150	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	171	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	171	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	171	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	192	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	185	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	185	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	192	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	206	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	206	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	213	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	248	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	213	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	220	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	213	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	220	07/09/2021
<b>Linked Deposits</b>											
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	220	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	227	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	227	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	227	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	227	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	234	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	227	07/16/2021

# Portfolio Management

## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	241	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	241	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	241	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	269	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	269	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	262	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	262	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	262	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	262	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	269	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	269	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	269	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	276	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	276	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	297	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	297	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	311	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	311	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	311	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	150	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	171	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	192	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	234	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	241	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	199	06/18/2021
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	17	12/18/2020
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	66	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	66	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	66	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	73	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	73	02/12/2021
<b>Linked Deposits</b>											
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	115	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	115	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	122	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	150	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	164	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	171	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	199	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	199	06/18/2021

# Portfolio Management

## Portfolio Details - Investments November 34, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	220	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	227	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	227	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	234	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	241	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	241	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	248	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	269	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	269	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	346	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	332	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	332	10/29/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	94	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	150	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	115	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	150	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	87	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	115	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	143	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	157	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	143	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	192	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	220	07/09/2021
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	17	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	17	12/18/2020
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	38	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	38	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	45	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	38	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	164	05/14/2021
<b>Linked Deposits</b>											
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	87	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	136	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	136	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	227	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	101	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	108	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	199	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	206	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	339	11/05/2021

# Portfolio Management

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	339	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	346	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	346	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	346	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	346	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	346	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	346	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	346	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	297	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-Rhinelnd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	101	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-Rhinelnd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	150	04/30/2021
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	45	01/15/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	143	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	108	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	108	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	248	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	248	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	248	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	283	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	339	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	101	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	171	05/21/2021
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	17	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	17	12/18/2020
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	66	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	101	03/12/2021
628D1005965	628D1005965	United Bank of Union (14334)		03/27/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.730	0.730	115	03/26/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	129	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	227	07/16/2021
<b>Linked Deposits</b>											
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	269	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	304	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	339	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	360	11/26/2021
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	10	12/11/2020
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	248	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	59	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	59	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	45	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	94	03/05/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	80	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	108	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	108	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	143	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	150	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	150	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	150	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	199	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	227	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	241	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	241	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	269	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	269	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	283	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	297	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	332	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	332	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	339	11/05/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	122	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	283	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	192	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	52	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	52	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	129	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	185	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	346	11/12/2021
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	38	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	38	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	38	01/08/2021
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	283	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	325	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	325	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	325	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	80	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	192	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	45	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	52	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	101	03/12/2021

**Portfolio Management**  
**Portfolio Details - Investments November 34, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	38	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	38	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	87	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	87	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	213	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	297	09/24/2021
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	17	12/18/2020
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	45	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	108	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	332	10/29/2021
<b>Linked Deposits</b>											
<b>Subtotal and Average</b>			<b>268,647,508.27</b>		<b>268,242,281.00</b>	<b>268,242,281.00</b>	<b>268,242,281.00</b>		<b>0.684</b>	<b>160</b>	
<b>Linked Deposits - FFCB</b>											
3133ELDT8	193470001										
<b>Linked Deposits - FFCB</b>											
		FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	10	12/11/2020
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	38	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	80	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	94	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	122	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	122	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	164	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	171	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	185	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	185	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	213	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	241	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	241	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	290	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	325	10/22/2021



**Portfolio Management**  
**Portfolio Details - Investments November 34, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
3133EMHK1	203320001	FFCB Note	11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	360	11/26/2021	
3133EMHJ4	203320002	FFCB Note	11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	360	11/26/2021	
<b>Subtotal and Average</b>		<b>137,448,333.33</b>		<b>139,095,000.00</b>	<b>139,095,000.00</b>	<b>139,095,000.00</b>	<b>0.263</b>	<b>210</b>			
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts		0.00	0.00	0.00	0.000		1		
<b>Subtotal and Average</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>			
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD	03/25/2020	240,000.00	245,964.48	240,000.00	0.900	0.900	1,575	03/25/2025	
<b>Subtotal and Average</b>		<b>240,000.00</b>		<b>240,000.00</b>	<b>245,964.48</b>	<b>240,000.00</b>	<b>0.900</b>	<b>1,575</b>			
<b>Total and Average</b>		<b>7,125,126,197.84</b>		<b>6,879,197,281.00</b>	<b>6,889,516,153.81</b>	<b>6,881,881,743.04</b>	<b>0.463</b>	<b>588</b>			

**Missouri FY21**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
						<u>14,192.55</u>	<u>14,192.55</u>			
				Subtotal		14,192.55	14,192.55			
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase						<b>0</b>
<b>Total Cash and Investments</b>			<b>7,125,126,197.84</b>			<b>6,879,197,281.00</b>	<b>6,889,530,346.36</b>	<b>6,881,895,935.59</b>	<b>0.463</b>	<b>588</b>



**Missouri FY21  
Portfolio Management  
Portfolio Summary  
December 31, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	154,040,415.00	151,132,449.65	2.19	951	525	1.167	1.183
U.S. Agency Discount Notes	1,095,000,000.00	1,094,909,619.50	1,094,881,669.29	15.87	90	42	0.086	0.087
U.S. Agency Issues - Coupon	445,000,000.00	453,514,497.46	446,732,999.88	6.47	1,347	924	1.254	1.271
Amortizing Commercial Paper Disc.	400,000,000.00	399,950,958.30	399,928,972.22	5.80	96	41	0.153	0.155
U.S. Agency Issues - Callable	2,094,193,222.22	2,092,636,509.49	2,094,204,260.69	30.35	1,756	1,617	0.766	0.776
Term Repo	559,153,000.00	559,153,000.00	559,153,000.00	8.10	47	37	0.114	0.115
Overnight Repos	1,698,403,000.00	1,698,403,000.00	1,698,403,000.00	24.61	4	3	0.084	0.085
Time Deposits - Market Rate	60,850,000.00	60,850,000.00	60,850,000.00	0.88	191	110	0.300	0.304
Linked Deposits	257,181,914.00	257,181,914.00	257,181,914.00	3.73	364	148	0.670	0.680
Linked Deposits - FFCB	137,761,000.00	137,761,000.00	137,761,000.00	2.00	364	203	0.220	0.223
Certificates of Deposits	240,000.00	245,667.84	240,000.00	0.00	1,826	1,544	0.888	0.900
<b>Investments</b>	<b>6,897,782,136.22</b>	<b>6,908,646,581.59</b>	<b>6,900,469,265.73</b>	<b>100.00%</b>	<b>688</b>	<b>585</b>	<b>0.424</b>	<b>0.429</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,490.39	2,490.39					
Subtotal		2,490.39	2,490.39					
<b>Total Cash and Investments</b>	<b>6,897,782,136.22</b>	<b>6,908,649,071.98</b>	<b>6,900,471,756.12</b>		<b>688</b>	<b>585</b>	<b>0.424</b>	<b>0.429</b>

<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,579,638.92	17,465,203.37
<b>Average Daily Balance</b>	<b>7,015,275,204.07</b>	<b>6,915,799,056.16</b>
<b>Effective Rate of Return</b>	<b>0.43%</b>	<b>0.50%</b>

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2020-12/31/2020

Run Date: 01/04/2021 - 11:41

Portfolio FY21  
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# Missouri FY21 Summary by Type December 31, 2020 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	11	820,000,000.00	819,937,950.55	11.88	0.086	30
Overnight Repos	2	678,799,000.00	678,799,000.00	9.84	0.081	3
U.S. Agency Issues - Coupon	19	249,000,000.00	249,836,929.65	3.62	1.199	937
U.S. Agency Issues - Callable	84	1,384,795,222.22	1,384,898,360.85	20.07	0.764	1,628
Term Repo	5	559,153,000.00	559,153,000.00	8.10	0.115	37
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,800,512.56	0.74	1.622	1,125
Amortizing Commercial Paper Disc.	6	400,000,000.00	399,928,972.22	5.80	0.155	41
<b>Subtotal</b>	<b>131</b>	<b>4,141,747,222.22</b>	<b>4,143,354,725.83</b>	<b>60.05</b>	<b>0.408</b>	<b>630</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	658,442,000.00	658,442,000.00	9.54	0.091	3
<b>Subtotal</b>	<b>1</b>	<b>658,442,000.00</b>	<b>658,442,000.00</b>	<b>9.54</b>	<b>0.091</b>	<b>3</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	132,551,000.00	132,551,000.00	1.92	0.081	3
U.S. Agency Issues - Coupon	11	125,000,000.00	125,614,034.36	1.82	1.315	1,056
U.S. Agency Issues - Callable	26	308,225,000.00	308,200,425.75	4.47	0.792	1,615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,932,624.00	0.14	2.555	180
<b>Subtotal</b>	<b>39</b>	<b>575,776,000.00</b>	<b>576,298,084.11</b>	<b>8.35</b>	<b>0.773</b>	<b>1,098</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	35	45,350,000.00	45,350,000.00	0.66	0.347	116
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,544
<b>Subtotal</b>	<b>36</b>	<b>45,590,000.00</b>	<b>45,590,000.00</b>	<b>0.66</b>	<b>0.350</b>	<b>123</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	209	44,421,179.00	44,421,179.00	0.64	0.565	171

Missouri FY21  
Summary by Type  
December 31, 2020  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	209	44,421,179.00	44,421,179.00	0.64	0.565	171
<b>Fund: Linked: Small Business</b>						
Linked Deposits	333	181,506,081.00	181,506,081.00	2.63	0.688	152
Subtotal	333	181,506,081.00	181,506,081.00	2.63	0.688	152
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	13	5,360,576.00	5,360,576.00	0.08	0.626	166
Subtotal	13	5,360,576.00	5,360,576.00	0.08	0.626	166
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	19	25,894,078.00	25,894,078.00	0.38	0.829	79
Subtotal	19	25,894,078.00	25,894,078.00	0.38	0.829	79
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	137,761,000.00	137,761,000.00	2.00	0.223	203
Subtotal	17	137,761,000.00	137,761,000.00	2.00	0.223	203
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	228,611,000.00	228,611,000.00	3.31	0.081	3
U.S. Agency Issues - Coupon	6	71,000,000.00	71,282,035.87	1.03	1.447	647
U.S. Agency Discount Notes	5	275,000,000.00	274,943,718.74	3.98	0.092	77
U.S. Agency Issues - Callable	30	401,173,000.00	401,105,474.09	5.81	0.806	1,580
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,399,313.09	1.31	0.785	225
Subtotal	48	1,065,784,000.00	1,066,341,541.79	15.44	0.508	677
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	15,500,000.00	15,500,000.00	0.22	0.180	91
Subtotal	9	15,500,000.00	15,500,000.00	0.22	0.180	91
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Total and Average</b>	<b>857</b>	<b>6,897,782,136.22</b>	<b>6,900,469,265.73</b>	<b>100.00</b>	<b>0.429</b>	<b>585</b>

**Missouri FY21  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,092,970.00	9,980,012.16	1.250	1.501	303	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,050,000.00	9,932,624.00	1.125	2.555	180	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,163,280.00	10,072,775.76	2.750	1.551	226	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,904,680.00	15,183,044.81	1.875	1.528	1,338	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,166,595.00	15,358,124.20	2.375	1.685	1,322	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,766,410.00	10,186,567.79	2.250	1.739	1,399	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,074,220.00	9,998,226.35	1.625	1.661	180	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,203,120.00	10,011,979.79	1.750	1.651	454	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,273,440.00	10,060,508.40	2.125	1.672	499	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,345,700.00	50,348,586.39	2.250	0.120	119	04/30/2021
<b>Subtotal and Average</b>			<b>165,705,801.24</b>		<b>150,000,000.00</b>	<b>154,040,415.00</b>	<b>151,132,449.65</b>		<b>1.183</b>	<b>525</b>	
<b>U.S. Agency Discount Notes</b>											
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,995,100.00	49,990,451.39	0.125	0.129	55	02/25/2021
912796UC1	203380001	UST-BILL		12/03/2020	75,000,000.00	74,997,150.00	74,995,781.25	0.075	0.077	27	01/28/2021
912796B73	203520002	UST-BILL		12/17/2020	50,000,000.00	49,997,750.00	49,996,208.33	0.070	0.072	39	02/09/2021
9127963V9	203530001	UST-BILL		12/18/2020	100,000,000.00	99,997,900.00	99,995,833.34	0.075	0.077	20	01/21/2021
912796A74	203570001	UST-BILL		12/22/2020	100,000,000.00	99,998,300.00	99,996,374.93	0.073	0.075	18	01/19/2021
912796B81	203590001	UST-BILL		12/24/2020	120,000,000.00	119,989,920.00	119,988,500.00	0.075	0.077	46	02/16/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,989,250.00	49,983,930.56	0.130	0.134	89	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,985,500.00	49,985,125.00	0.090	0.093	119	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,985,500.00	49,983,472.22	0.100	0.103	119	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,985,500.00	49,982,645.83	0.105	0.108	119	04/30/2021
313385AQ9	203070001	FHLB Discount Note		11/02/2020	100,000,000.00	99,997,861.00	99,995,916.67	0.105	0.108	14	01/15/2021
313385AG1	203220002	FHLB Discount Note		11/17/2020	50,000,000.00	49,999,708.50	49,999,333.33	0.080	0.082	6	01/07/2021
313385AX4	203300001	FHLB Discount Note		11/25/2020	50,000,000.00	49,998,250.00	49,998,104.57	0.065	0.067	21	01/22/2021
313385AW6	203420001	FHLB Discount Note		12/07/2020	100,000,000.00	99,996,694.00	99,996,111.11	0.070	0.072	20	01/21/2021
313385BE5	203490001	FHLB Discount Note		12/14/2020	50,000,000.00	49,997,569.50	49,996,694.44	0.085	0.087	28	01/29/2021
313385BD7	203560001	FHLB Discount Note		12/21/2020	50,000,000.00	49,997,666.50	49,997,186.32	0.075	0.077	27	01/28/2021
<b>Subtotal and Average</b>			<b>1,249,377,279.38</b>		<b>1,095,000,000.00</b>	<b>1,094,909,619.50</b>	<b>1,094,881,669.29</b>		<b>0.087</b>	<b>42</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,034,102.50	15,000,000.00	2.650	2.650	34	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,623,314.05	15,000,000.00	1.460	1.460	1,379	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,424,947.20	10,000,000.00	1.720	1.720	1,053	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	15,009,339.47	14,451,913.77	1.390	1.500	1,137	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,680,841.30	15,000,000.00	1.510	1.510	1,515	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,263,790.24	12,000,000.00	0.940	0.940	1,539	03/20/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,107,474.40	10,000,000.00	0.680	0.680	1,578	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,138,520.20	20,000,000.00	0.500	0.500	824	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,066,974.00	10,000,000.00	0.600	0.600	1,627	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,013,633.40	9,969,180.00	0.480	0.550	1,630	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	10,004,079.20	10,000,000.00	0.500	0.500	1,767	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	20,028,717.40	20,000,000.00	0.520	0.520	1,732	09/29/2025
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,094,525.80	9,998,399.44	2.700	2.747	129	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,055,399.10	9,999,569.17	2.230	2.247	94	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,110,798.20	19,992,819.44	2.230	2.372	94	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,055,399.10	9,996,409.72	2.230	2.372	94	04/05/2021
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,056,737.65	15,004,516.29	1.950	1.805	75	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	15,302,772.00	14,960,485.54	1.550	1.741	516	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,450,917.30	9,941,998.89	1.500	1.660	1,384	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,147,999.40	9,998,091.42	1.600	1.620	361	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,367,100.40	10,202,967.14	1.430	0.768	1,139	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,482,651.60	20,346,562.83	2.150	0.700	438	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,777,296.75	12,495,367.78	0.900	0.909	1,536	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,065,714.70	14,978,151.14	0.530	0.670	382	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,213,661.20	10,046,360.35	0.920	0.773	1,172	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,523,871.20	10,327,064.23	1.650	0.827	1,483	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,120,151.35	14,991,680.83	0.500	0.517	1,208	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,562,434.80	10,459,364.64	1.950	0.560	1,221	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,385,360.05	15,030,320.54	2.875	2.650	343	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,132,123.70	9,992,561.15	1.625	1.711	322	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,084,300.30	5,960,470.50	0.670	0.828	1,552	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,826,970.10	10,647,745.12	2.375	0.800	1,533	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,071,599.50	9,994,909.34	1.250	1.334	228	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,071,599.50	9,994,909.34	1.250	1.334	228	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,117,551.60	9,982,229.92	0.625	0.667	1,572	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,041,828.80	9,968,951.35	0.500	0.565	1,771	11/07/2025
<b>Subtotal and Average</b>			<b>453,526,737.29</b>		<b>445,000,000.00</b>	<b>453,514,497.46</b>	<b>446,732,999.88</b>		<b>1.271</b>	<b>924</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,991,111.10	99,983,472.22	0.170	0.172	35	02/05/2021
58934ANM4	203490002	MERK & CO INC		12/14/2020	50,000,000.00	49,997,638.90	49,997,500.00	0.090	0.091	20	01/21/2021
58934APN0	203510001	MERK & CO INC		12/16/2020	50,000,000.00	49,992,513.90	49,993,500.00	0.090	0.091	52	02/22/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,978,333.30	99,963,250.00	0.210	0.213	63	03/05/2021
30229AN62	202230001	Exxon Mobil		08/10/2020	50,000,000.00	49,999,861.10	49,998,750.00	0.180	0.183	5	01/06/2021

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<b>Amortizing Commercial Paper Disc.</b>											
30229APQ6	203590002	Exxon Mobil		12/24/2020	50,000,000.00	49,991,500.00	49,992,500.00	0.100	0.101	54	02/24/2021
<b>Subtotal and Average</b>			<b>349,916,388.44</b>		<b>400,000,000.00</b>	<b>399,950,958.30</b>	<b>399,928,972.22</b>		<b>0.155</b>	<b>41</b>	
<b>U.S. Agency Issues - Callable</b>											
31422BQV5	200150003	Farmer Mac		01/15/2020	15,000,000.00	15,006,463.65	15,000,000.00	2.000	2.000	1,475	01/15/2025
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,030,783.40	20,000,000.00	1.880	1.880	1,503	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,017,503.05	15,000,000.00	1.000	1.000	1,578	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,005,049.84	7,996,460.00	0.790	0.800	1,615	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	25,004,512.50	25,000,000.00	0.700	0.700	1,824	12/30/2025
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,017,491.50	10,000,000.00	0.800	0.800	1,207	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,004,895.00	9,994,523.92	0.690	0.702	1,663	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,744.50	10,000,000.00	0.670	0.670	1,676	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,995,006.60	9,983,851.39	0.570	0.606	1,684	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,985,638.40	9,992,929.64	0.550	0.565	1,719	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,993,215.20	14,988,156.97	0.490	0.509	1,529	03/10/2025
3130AHXJ7	200210002	FHLB Note		01/21/2020	11,125,000.00	11,132,174.18	11,121,390.56	1.920	1.928	1,481	01/21/2025
3130AHVV2	200270003	FHLB Note		01/27/2020	17,070,000.00	17,089,998.19	17,070,000.00	1.950	1.950	1,487	01/27/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,014,772.90	10,000,000.00	1.700	1.700	1,151	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,013,784.90	10,000,000.00	1.370	1.370	1,530	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,466,876.35	3,470,354.29	0.750	0.762	1,635	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,970,459.00	25,000,000.00	0.250	0.429	1,777	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,020,164.75	25,000,000.00	0.250	0.768	1,788	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	15,002,613.60	15,000,000.00	0.250	0.250	1,802	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	25,004,382.25	25,000,000.00	0.250	0.785	1,804	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	15,001,955.10	14,992,566.67	0.200	0.832	1,809	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	15,002,806.35	15,000,000.00	0.200	0.918	1,811	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	25,009,532.00	25,000,000.00	0.250	0.817	1,823	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	15,004,149.30	15,000,000.00	0.250	0.943	1,824	12/30/2025
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,057,436.98	5,050,000.00	2.100	2.100	1,130	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,050,323.35	15,000,000.00	2.000	2.000	1,448	12/19/2024
3134GUX88	200100001	FHLMC Note		01/10/2020	10,000,000.00	10,007,379.10	10,000,000.00	1.750	1.750	1,116	01/22/2024
3134GUT83	200150001	FHLMC Note		01/15/2020	20,000,000.00	20,010,046.60	20,000,000.00	1.900	1.900	1,383	10/15/2024
3134GU2K5	200210001	FHLMC Note		01/21/2020	10,000,000.00	10,007,505.10	10,000,000.00	2.000	2.000	1,481	01/21/2025
3134GUQ78	200220001	FHLMC Note		01/22/2020	10,000,000.00	10,008,095.10	10,000,000.00	1.875	1.875	1,116	01/22/2024
3134GU6D7	200280002	FHLMC Note		01/28/2020	10,000,000.00	10,007,190.70	10,000,000.00	1.650	1.650	938	07/28/2023
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,016,951.20	15,000,000.00	1.750	1.750	1,503	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,499,365.74	8,483,000.00	1.700	1.700	1,509	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,018,986.40	10,000,000.00	1.875	1.875	1,510	02/19/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,037,972.80	20,000,000.00	1.875	1.875	1,510	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,987,441.02	12,970,000.00	1.750	1.750	1,515	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,522,755.75	12,500,000.00	1.650	1.650	1,333	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,937.47	15,500,000.00	0.300	0.300	490	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,501,291.34	9,499,171.27	0.700	0.702	1,586	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,964.50	10,000,000.00	0.500	0.500	1,046	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,412.72	6,500,000.00	0.400	0.400	864	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,001,560.75	15,000,000.00	0.716	0.716	1,602	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,011,157.00	10,000,000.00	0.750	0.750	1,608	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,850.41	11,148,029.50	0.700	0.704	1,608	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	11,007,407.35	10,934,446.13	0.650	0.683	1,620	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,290,630.11	8,276,306.81	0.750	0.760	1,608	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,005,836.50	10,000,000.00	0.500	0.500	1,092	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,002,729.50	10,000,000.00	0.700	0.700	1,641	06/30/2025
3134GVY77	201890002	FHLMC Note		07/07/2020	15,000,000.00	15,000,112.35	15,000,000.00	0.800	0.800	1,648	07/07/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,023.10	10,000,000.00	0.800	0.800	1,656	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,004,534.65	15,000,000.00	0.800	0.800	1,656	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,950,986.15	15,000,000.00	0.680	0.680	1,662	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,003,796.20	15,000,000.00	0.660	0.660	1,662	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,797.90	9,997,899.80	0.340	0.349	840	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,916,216.25	25,000,000.00	0.780	0.780	1,676	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	15,001,404.00	14,965,562.50	0.500	0.551	1,676	08/04/2025
3134GAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,939,111.25	15,000,000.00	0.760	0.760	1,677	08/05/2025
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,923,952.20	20,000,000.00	0.660	0.660	1,503	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,942,698.35	15,000,000.00	0.625	0.625	1,685	08/13/2025
3134GWDH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,001,005.25	25,000,000.00	0.250	0.250	593	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,441,244.34	10,440,000.00	0.700	0.700	1,690	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,931,161.40	10,000,000.00	0.500	0.500	1,599	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,977,750.00	5,000,000.00	0.600	0.600	1,691	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,896,742.10	15,000,000.00	0.500	0.500	1,599	05/19/2025
3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,888,750.00	25,000,000.00	0.600	0.600	1,691	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,937,733.20	14,989,575.00	0.650	0.665	1,691	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,265,806.23	7,268,388.61	0.350	0.358	1,046	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,034,973.40	22,096,721.34	0.600	0.603	1,692	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,417.20	20,000,000.00	0.360	0.360	965	08/24/2023
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,990,007.15	15,000,000.00	0.700	0.700	1,697	08/25/2025
3134GWT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,887,912.40	20,000,000.00	0.550	0.550	1,697	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,977,961.75	25,000,000.00	0.450	0.450	1,333	08/26/2024

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<b>U.S. Agency Issues - Callable</b>											
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,882,483.40	15,000,000.00	0.525	0.525	1,698	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,887,517.10	15,000,000.00	0.510	0.510	1,698	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,917,187.50	25,000,000.00	0.370	0.370	1,151	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,996,548.75	25,000,000.00	0.700	0.700	1,699	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,927,838.25	25,000,000.00	0.570	0.570	1,706	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	15,004,169.40	15,000,000.00	0.625	0.625	1,718	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,953,314.30	15,000,000.00	0.580	0.580	1,718	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,929,583.80	20,000,000.00	0.580	0.580	1,727	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,941,899.00	20,000,000.00	0.700	0.700	1,732	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,964,942.10	10,000,000.00	0.500	0.500	1,733	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,900,806.25	25,000,000.00	0.510	0.510	1,739	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,969,492.30	10,000,000.00	0.500	0.500	1,748	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,951,504.85	15,000,000.00	0.600	0.600	1,749	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,670,567.24	9,646,763.86	0.570	0.577	1,741	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,942,349.25	25,000,000.00	0.530	0.530	1,760	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,704,475.57	15,750,000.00	0.530	0.530	1,761	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,991,790.95	15,000,000.00	0.540	0.540	1,761	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,997,989.00	10,000,000.00	0.550	0.550	1,761	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,938,711.35	15,000,000.00	0.590	0.590	1,762	10/29/2025
3134GWVH6	203030002	FHLMC Note		10/29/2020	25,000,000.00	24,929,096.25	25,000,000.00	0.600	0.600	1,762	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,957,516.20	20,000,000.00	0.540	0.540	1,762	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,978,505.20	20,000,000.00	0.610	0.610	1,762	10/29/2025
3134GWZM1	203030005	FHLMC Note		10/29/2020	15,000,000.00	14,971,425.90	15,000,000.00	0.630	0.630	1,762	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,973,667.35	15,000,000.00	0.615	0.615	1,763	10/30/2025
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,982,985.20	20,000,000.00	0.650	0.650	1,769	11/05/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	15,002,739.75	15,000,000.00	0.570	0.570	1,782	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,046,647.75	15,000,000.00	0.640	0.640	1,788	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,032,186.10	10,000,000.00	0.650	0.650	1,790	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	15,001,328.25	15,000,000.00	0.700	0.700	1,824	12/30/2025
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,014,505.15	15,000,000.00	0.810	0.810	1,635	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,007,579.80	15,000,000.00	0.760	0.760	1,636	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,013,499.55	15,000,000.00	0.820	0.820	1,641	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,606,385.18	12,591,500.25	0.800	0.815	1,641	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,003,226.95	15,000,000.00	0.740	0.740	1,648	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,005,647.50	15,000,000.00	0.770	0.770	1,656	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,006,371.10	15,000,000.00	0.730	0.730	1,656	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,007,537.35	15,000,000.00	0.760	0.760	1,662	07/21/2025
3136G4XW8	202040001	FNMA Note		07/22/2020	15,000,000.00	15,001,128.15	15,000,000.00	0.800	0.800	1,663	07/22/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,487,244.62	18,480,472.45	0.710	0.713	1,663	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,026,777.85	15,000,000.00	0.700	0.700	1,665	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,983,491.60	15,000,000.00	0.670	0.670	1,683	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,988,994.40	10,000,000.00	0.670	0.670	1,683	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,007,567.65	15,000,000.00	0.720	0.720	1,684	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,010,851.75	25,000,000.00	0.750	0.750	1,684	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	15,000,837.75	15,000,000.00	0.770	0.770	1,684	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,015,442.95	15,000,000.00	0.700	0.700	1,685	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	15,001,958.55	15,000,000.00	0.650	0.650	1,686	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,965,829.50	10,000,000.00	0.520	0.520	1,690	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	15,000,666.90	14,988,880.00	0.675	0.691	1,691	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,008,533.40	20,064,866.67	1.000	0.928	1,691	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,973,437.40	10,000,000.00	0.580	0.580	1,697	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,480,220.81	9,500,000.00	0.550	0.550	1,697	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,951,939.25	15,000,000.00	0.540	0.540	1,711	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,962,236.15	15,000,000.00	0.590	0.590	1,712	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,003,565.50	15,000,000.00	0.600	0.600	1,713	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	25,001,722.00	25,000,000.00	0.680	0.680	1,713	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	25,007,954.00	25,000,000.00	0.650	0.650	1,713	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,984,447.60	10,000,000.00	0.600	0.600	1,719	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,984,447.60	10,000,000.00	0.600	0.600	1,719	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,966,407.20	10,000,000.00	0.600	0.600	1,728	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,969,409.70	10,000,000.00	0.550	0.550	1,733	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,863,188.60	12,850,000.00	0.530	0.530	1,761	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	10,005,695.90	10,000,000.00	0.600	0.600	1,762	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	10,005,695.90	10,000,000.00	0.600	0.600	1,762	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,966,946.45	15,000,000.00	0.580	0.580	1,776	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,964,573.90	15,000,000.00	0.570	0.570	1,776	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	15,001,734.00	15,000,000.00	0.560	0.560	1,781	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,099,244.75	25,102,443.06	1.000	0.916	1,824	12/30/2025
<b>Subtotal and Average</b>			<b>2,090,488,274.52</b>		<b>2,094,193,222.22</b>	<b>2,092,636,509.49</b>	<b>2,094,204,260.69</b>		<b>0.776</b>	<b>1,617</b>	
<b>Term Repo</b>											
20351TM01	20351TM01	DAIWA CAPITAL MARKETS AMERICA		12/16/2020	109,153,000.00	109,153,000.00	109,153,000.00	0.110	0.112	20	01/21/2021
20364TM01	20364TM01	DAIWA CAPITAL MARKETS AMERICA		12/29/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	52	02/22/2021
20339TM01	20339TM01	South Street Securities		12/04/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	7	01/08/2021
20363TM01	20363TM01	South Street Securities		12/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	48	02/18/2021
20365TM01	20365TM01	South Street Securities		12/30/2020	150,000,000.00	150,000,000.00	150,000,000.00	0.110	0.112	52	02/22/2021

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<b>Subtotal and Average</b>			<b>513,889,290.32</b>		<b>559,153,000.00</b>	<b>559,153,000.00</b>	<b>559,153,000.00</b>		<b>0.115</b>	<b>37</b>	
<b>Overnight Repos</b>											
20366ON02	20366ON02	ASL Capital		12/31/2020	132,551,000.00	132,551,000.00	132,551,000.00	0.080	0.081	3	01/04/2021
20366ON03	20366ON03	ASL Capital		12/31/2020	216,828,000.00	216,828,000.00	216,828,000.00	0.080	0.081	3	01/04/2021
20366ON05	20366ON05	Cantor Fitzgerald & Co		12/31/2020	86,252,000.00	86,252,000.00	86,252,000.00	0.080	0.081	3	01/04/2021
20366ON06	20366ON06	Cantor Fitzgerald & Co		12/31/2020	11,783,000.00	11,783,000.00	11,783,000.00	0.080	0.081	3	01/04/2021
20366ON04	20366ON04	DAIWA CAPITAL MARKETS AMERICA		12/31/2020	658,442,000.00	658,442,000.00	658,442,000.00	0.090	0.091	3	01/04/2021
20366ON01	20366ON01	South Street Securities		12/31/2020	592,547,000.00	592,547,000.00	592,547,000.00	0.080	0.081	3	01/04/2021
<b>Subtotal and Average</b>			<b>1,732,993,774.19</b>		<b>1,698,403,000.00</b>	<b>1,698,403,000.00</b>	<b>1,698,403,000.00</b>		<b>0.085</b>	<b>3</b>	
<b>Time Deposits - Market Rate</b>											
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	49	02/19/2021
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
041T1018146	041T1018146	Bank of Bloomsdale (09788)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	91	04/02/2021
041T1019233	041T1019233	Bank of Bloomsdale (09788)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	70	03/12/2021
067T1018142	067T1018142	First MO St Bk-Cape Co(58230)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	91	04/02/2021
067T1019230	067T1019230	First MO St Bk-Cape Co(58230)		12/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	70	03/12/2021
155T1018152	155T1018152	Citizens Bank of Eldon-(01956)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
258T1018147	258T1018147	Hawthorn Bank (10619)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
289T1018150	289T1018150	Commerce Bank-KC (24998)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	91	04/02/2021
289T1019172	289T1019172	Commerce Bank-KC (24998)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	49	02/19/2021
377T1018145	377T1018145	Citizens Nat'l Bk-St L(04549)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	91	04/02/2021
377T1019234	377T1019234	CNB St Louis Bank		12/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.130	0.130	70	03/12/2021
395T1018153	395T1018153	Metz Banking Company (01945)		01/31/2020	500,000.00	500,000.00	500,000.00	1.620	1.620	28	01/29/2021
425T1018149	425T1018149	Exchange Bank of MO(01616)		01/31/2020	400,000.00	400,000.00	400,000.00	1.870	1.870	28	01/29/2021
441T1018143	441T1018143	West Community Credit Union		01/31/2020	500,000.00	500,000.00	500,000.00	1.530	1.530	28	01/29/2021
461T1018144	461T1018144	The Bank of Missouri (01617)		01/31/2020	400,000.00	400,000.00	400,000.00	1.520	1.520	28	01/29/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	91	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	294	10/22/2021
461T1019177	461T1019177	The Bank of Missouri (01617)		11/20/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.140	0.140	49	02/19/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	70	03/12/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	91	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	294	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021

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<b>Time Deposits - Market Rate</b>											
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	70	03/12/2021
628T1018151	628T1018151	United Bank of Union (14334)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	91	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	294	10/22/2021
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	91	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	294	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	49	02/19/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	70	03/12/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	91	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	294	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	70	03/12/2021
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	70	03/12/2021
739T1018148	739T1018148	Old Missouri Bank (35213)		01/31/2020	500,000.00	500,000.00	500,000.00	1.520	1.520	28	01/29/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	294	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	49	02/19/2021
<b>Subtotal and Average</b>			<b>59,188,709.68</b>		<b>60,850,000.00</b>	<b>60,850,000.00</b>	<b>60,850,000.00</b>		<b>0.304</b>	<b>110</b>	
<b>Linked Deposits</b>											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	154	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	154	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	161	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	161	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	259	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	266	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	308	11/05/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	84	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	98	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	154	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	175	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	189	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	203	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	203	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	217	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	287	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	308	11/05/2021
031D1005613	031D1005613	BTC Bank (10618)		01/10/2020	90,367.00	90,367.00	90,367.00	0.790	0.790	7	01/08/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	154	06/04/2021

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<b>Linked Deposits</b>											
031D1005791	031D1005791	BTC Bank (10618)		01/24/2020	288,803.00	288,803.00	288,803.00	0.850	0.850	21	01/22/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	35	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	49	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	49	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	49	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	56	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	56	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	56	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	63	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	154	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	98	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	112	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	112	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	105	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	168	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	133	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	105	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	126	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	140	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	140	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	140	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	140	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	140	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	168	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	217	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	168	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	189	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	175	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	175	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	182	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	189	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	175	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	175	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	196	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	203	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	210	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	217	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	210	07/30/2021

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<b>Linked Deposits</b>											
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	217	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	210	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	245	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	217	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	231	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	224	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	315	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	245	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	245	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	238	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	259	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	287	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	301	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	315	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	322	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	336	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	322	11/19/2021
031D1006717	031D1006717	BTC Bank (10618)		11/20/2020	9,864.00	9,864.00	9,864.00	0.300	0.300	322	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	322	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	336	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	322	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	336	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	343	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	343	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	343	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	343	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	350	12/17/2021
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	35	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	175	06/25/2021
046D1005718	046D1005718	Mid Missouri Bank (15584)		01/17/2020	160,000.00	160,000.00	160,000.00	0.850	0.850	14	01/15/2021
046D1005719	046D1005719	Mid Missouri Bank (15584)		01/17/2020	880,000.00	880,000.00	880,000.00	0.850	0.850	14	01/15/2021
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	35	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	35	02/05/2021
046D1005806	046D1005806	Mid Missouri Bank (15584)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	28	01/29/2021
046D1005813	046D1005813	Mid Missouri Bank (15584)		01/31/2020	180,000.00	180,000.00	180,000.00	0.730	0.730	28	01/29/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	49	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	70	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	70	03/12/2021

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<b>Linked Deposits</b>											
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	70	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	77	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	77	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	77	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	133	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	70	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	133	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	84	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	147	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	154	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	77	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	77	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	91	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	84	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	98	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	98	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	119	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	126	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	245	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	133	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	119	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	238	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	140	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	154	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	154	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	154	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	168	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	154	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	154	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	161	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	175	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	217	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	217	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	182	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	175	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	196	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	196	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	245	09/03/2021

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<b>Linked Deposits</b>											
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	210	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	210	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	210	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	210	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	196	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	217	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	245	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	224	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	224	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	245	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	238	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	273	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	238	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	238	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	238	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	238	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	245	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	238	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	273	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	273	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	273	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	280	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	280	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	294	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	273	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	301	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	287	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	294	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	301	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	301	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	308	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	308	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	315	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	315	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	315	11/12/2021
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	308	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	315	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	329	11/26/2021

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046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	329	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	336	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	315	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	336	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	336	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	343	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	350	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	350	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	350	12/17/2021
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	70	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	84	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	119	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	301	10/29/2021
077D1005712	077D1005712	The Missouri Bank II (13787)		01/10/2020	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	7	01/08/2021
117D1005802	117D1005802	Busey Bank		01/31/2020	2,530,000.00	2,530,000.00	2,530,000.00	0.870	0.870	28	01/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	70	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	154	06/04/2021
139D1005766	139D1005766	Simmons Bank		01/31/2020	11,550,000.00	11,550,000.00	11,550,000.00	0.870	0.870	28	01/29/2021
139D1005767	139D1005767	Simmons Bank		01/31/2020	93,000.00	93,000.00	93,000.00	0.870	0.870	28	01/29/2021
139D1005774	139D1005774	Simmons Bank		01/31/2020	35,000.00	35,000.00	35,000.00	0.870	0.870	28	01/29/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	42	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	98	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	126	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	154	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	266	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	280	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	301	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	350	12/17/2021
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	119	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	119	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	35	02/05/2021
160D1005765	160D1005765	Providence Bank		01/17/2020	399,286.00	399,286.00	399,286.00	0.850	0.850	14	01/15/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	91	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	91	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	84	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	98	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	238	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	238	08/27/2021

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160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	238	08/27/2021
170D1005704	170D1005704	1st State Community Bk(17323)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	7	01/08/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	35	02/05/2021
170D1005788	170D1005788	1st State Community Bk(17323)		01/31/2020	33,600.00	33,600.00	33,600.00	0.870	0.870	28	01/29/2021
170D1005798	170D1005798	1st State Community Bk(17323)		01/31/2020	79,000.00	79,000.00	79,000.00	0.870	0.870	28	01/29/2021
170D1005811	170D1005811	1st State Community Bk(17323)		01/31/2020	410,000.00	410,000.00	410,000.00	0.870	0.870	28	01/29/2021
170D1005812	170D1005812	1st State Community Bk(17323)		01/31/2020	136,000.00	136,000.00	136,000.00	0.870	0.870	28	01/29/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	70	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	63	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	56	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	84	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	70	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	70	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	77	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	84	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	77	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	105	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	133	05/14/2021
184D1005706	184D1005706	New Era Bank (14546)		01/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.790	0.790	7	01/08/2021
196D1005720	196D1005720	Tri County Trust Co (11465)		01/17/2020	83,528.00	83,528.00	83,528.00	0.690	0.690	14	01/15/2021
196D1005721	196D1005721	Tri County Trust Co (11465)		01/17/2020	56,979.00	56,979.00	56,979.00	0.690	0.690	14	01/15/2021
196D1005722	196D1005722	Tri County Trust Co (11465)		01/17/2020	140,000.00	140,000.00	140,000.00	0.690	0.690	14	01/15/2021
196D1005995	196D1005995	Tri County Trust Co (11465)		04/24/2020	300,000.00	300,000.00	300,000.00	0.210	0.210	112	04/23/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	119	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	119	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	119	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	140	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	140	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	140	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	161	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	161	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	182	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	245	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	259	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	280	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	301	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	315	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	336	12/03/2021

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<b>Linked Deposits</b>											
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	56	02/26/2021
258D1005657	258D1005657	Hawthorn Bank (10619)		01/10/2020	365,000.00	365,000.00	365,000.00	0.790	0.790	7	01/08/2021
258D1005697	258D1005697	Hawthorn Bank (10619)		01/10/2020	202,000.00	202,000.00	202,000.00	0.790	0.790	7	01/08/2021
258D1005707	258D1005707	Hawthorn Bank (10619)		01/10/2020	75,000.00	75,000.00	75,000.00	0.790	0.790	7	01/08/2021
258D1005748	258D1005748	Hawthorn Bank (10619)		01/24/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	21	01/22/2021
258D1005749	258D1005749	Hawthorn Bank (10619)		01/31/2020	71,000.00	71,000.00	71,000.00	0.680	0.680	28	01/29/2021
258D1005750	258D1005750	Hawthorn Bank (10619)		01/17/2020	418,000.00	418,000.00	418,000.00	0.850	0.850	14	01/15/2021
258D1005751	258D1005751	Hawthorn Bank (10619)		01/17/2020	3,445,000.00	3,445,000.00	3,445,000.00	0.850	0.850	14	01/15/2021
258D1005777	258D1005777	Hawthorn Bank (10619)		01/24/2020	20,000.00	20,000.00	20,000.00	0.510	0.510	21	01/22/2021
258D1005784	258D1005784	Hawthorn Bank (10619)		01/31/2020	876,500.00	876,500.00	876,500.00	0.870	0.870	28	01/29/2021
258D1005785	258D1005785	Hawthorn Bank (10619)		01/31/2020	2,765,000.00	2,765,000.00	2,765,000.00	0.870	0.870	28	01/29/2021
258D1005786	258D1005786	Hawthorn Bank (10619)		01/31/2020	1,576,000.00	1,576,000.00	1,576,000.00	0.870	0.870	28	01/29/2021
258D1005787	258D1005787	Hawthorn Bank (10619)		01/31/2020	4,782,000.00	4,782,000.00	4,782,000.00	0.870	0.870	28	01/29/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	98	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	231	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	77	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	133	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	161	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	98	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	105	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	154	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	119	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	119	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	168	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	140	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	140	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	133	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	140	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	147	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	161	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	196	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	203	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	203	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	210	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	224	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	231	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	245	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	245	09/03/2021

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<b>Linked Deposits</b>											
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	245	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	245	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	238	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	245	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	266	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	280	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	280	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	287	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	301	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	301	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	322	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	322	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	315	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	315	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	336	12/03/2021
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	350	12/17/2021
259D1005756	259D1005756	Central Trust Bank (12633)		01/17/2020	224,407.00	224,407.00	224,407.00	0.650	0.650	14	01/15/2021
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	84	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	140	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	140	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	224	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	266	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	336	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	336	12/03/2021
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	35	02/05/2021
289D1005905	289D1005905	Commerce Bank-KC (24998)		03/20/2020	178,399.00	178,399.00	178,399.00	0.950	0.950	77	03/19/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	112	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	140	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	140	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	154	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	196	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	217	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	350	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	350	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	350	12/17/2021
320D1005699	320D1005699	Bank of Kirksville (01635)		01/10/2020	632,000.00	632,000.00	632,000.00	0.690	0.690	7	01/08/2021
320D1005763	320D1005763	Bank of Kirksville (01635)		01/31/2020	41,000.00	41,000.00	41,000.00	0.680	0.680	28	01/29/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	49	02/19/2021

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<b>Linked Deposits</b>											
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	70	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	77	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	154	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	168	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	168	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	168	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	168	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	168	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	224	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	224	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	224	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	224	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	224	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	308	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	301	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	280	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	301	10/29/2021
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	56	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	91	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	98	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	119	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	126	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	154	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	175	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	189	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	238	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	238	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	259	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	336	12/03/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	77	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	91	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	133	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	77	03/19/2021
348D1005771	348D1005771	United State Bank (12214)		01/17/2020	36,000.00	36,000.00	36,000.00	0.690	0.690	14	01/15/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	196	07/16/2021
357D1005709	357D1005709	Legends Bank (12616)		01/10/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	7	01/08/2021
357D1005710	357D1005710	Legends Bank (12616)		01/10/2020	645,000.00	645,000.00	645,000.00	0.850	0.850	7	01/08/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	63	03/05/2021

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<b>Linked Deposits</b>											
357D1005768	357D1005768	Legends Bank (12616)		01/17/2020	505,000.00	505,000.00	505,000.00	0.790	0.790	14	01/15/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	63	03/05/2021
357D1005781	357D1005781	Legends Bank (12616)		01/31/2020	390,213.00	390,213.00	390,213.00	0.540	0.540	28	01/29/2021
357D1005782	357D1005782	Legends Bank (12616)		01/31/2020	200,000.00	200,000.00	200,000.00	0.870	0.870	28	01/29/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	42	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	70	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	70	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	70	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	77	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	77	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	77	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	70	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	140	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	133	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	105	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	105	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	98	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	105	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	91	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	91	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	91	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	133	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	112	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	119	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	105	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	126	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	126	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	126	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	126	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	133	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	119	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	140	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	140	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	140	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	161	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	154	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	154	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	161	06/11/2021

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<b>Linked Deposits</b>											
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	175	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	175	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	182	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	217	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	182	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	189	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	182	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	189	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	189	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	196	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	196	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	196	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	196	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	203	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	196	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	210	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	210	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	210	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	238	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	238	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	231	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	231	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	231	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	231	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	238	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	238	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	238	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	245	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	245	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	266	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	266	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	280	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	280	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	280	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	119	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	140	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	161	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	203	07/23/2021

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365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	210	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	168	06/18/2021
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	35	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	35	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	35	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	42	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	42	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	84	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	84	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	91	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	119	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	133	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	140	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	168	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	168	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	189	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	196	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	196	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	203	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	210	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	210	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	217	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	238	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	238	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	315	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	301	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	301	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	350	12/17/2021
382D1005912	382D1005912	Wood & Huston Bank (01060)		03/06/2020	773,000.00	773,000.00	773,000.00	0.810	0.810	63	03/05/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	119	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	84	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	119	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	56	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	84	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	112	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	126	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	112	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	161	06/11/2021

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<b>Linked Deposits</b>											
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	189	07/09/2021
451D1005729	451D1005729	Ozark Bank (01654)		01/10/2020	175,000.00	175,000.00	175,000.00	0.850	0.850	7	01/08/2021
451D1005746	451D1005746	Ozark Bank (01654)		01/10/2020	210,000.00	210,000.00	210,000.00	0.850	0.850	7	01/08/2021
451D1005753	451D1005753	Ozark Bank (01654)		01/17/2020	146,000.00	146,000.00	146,000.00	0.850	0.850	14	01/15/2021
451D1005764	451D1005764	Ozark Bank (01654)		01/10/2020	446,500.00	446,500.00	446,500.00	0.590	0.590	7	01/08/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	133	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	56	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	105	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	105	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	196	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	70	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	77	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	168	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	175	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	308	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	308	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	315	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	315	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	315	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	315	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	315	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	315	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	315	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	266	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	70	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	119	04/30/2021
517D1005770	517D1005770	Farmers State Bank (11003)		01/17/2020	466,804.00	466,804.00	466,804.00	0.850	0.850	14	01/15/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	112	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	77	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	77	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	217	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	217	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	217	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	252	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	308	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	70	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	140	05/21/2021
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	35	02/05/2021

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<b>Linked Deposits</b>											
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	70	03/12/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	98	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	196	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	238	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	273	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	308	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	329	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	350	12/17/2021
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	217	08/06/2021
642D1005668	642D1005668	Maries County Bank (08576)		01/31/2020	72,250.00	72,250.00	72,250.00	0.680	0.680	28	01/29/2021
642D1005755	642D1005755	Maries County Bank (08576)		01/31/2020	75,000.00	75,000.00	75,000.00	0.680	0.680	28	01/29/2021
642D1005772	642D1005772	Maries County Bank (08576)		01/17/2020	1,160,000.00	1,160,000.00	1,160,000.00	0.690	0.690	14	01/15/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	63	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	49	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	77	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	77	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	112	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	119	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	119	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	119	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	168	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	196	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	210	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	210	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	238	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	238	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	252	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	266	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	301	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	301	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	308	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	343	12/10/2021
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	91	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	252	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	161	06/11/2021
699D1005761	699D1005761	Bank Star (21897)		01/24/2020	40,915.00	40,915.00	40,915.00	0.790	0.790	21	01/22/2021
699D1005762	699D1005762	Bank Star (21897)		01/24/2020	57,000.00	57,000.00	57,000.00	0.790	0.790	21	01/22/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	98	04/09/2021

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<b>Linked Deposits</b>											
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	154	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	315	11/12/2021
774D1005757	774D1005757	Enterprise Bank (27237)		01/10/2020	280,000.00	280,000.00	280,000.00	0.850	0.850	7	01/08/2021
774D1005758	774D1005758	Enterprise Bank (27237)		01/10/2020	465,000.00	465,000.00	465,000.00	0.850	0.850	7	01/08/2021
774D1005759	774D1005759	Enterprise Bank (27237)		01/10/2020	3,600,000.00	3,600,000.00	3,600,000.00	0.850	0.850	7	01/08/2021
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	252	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	294	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	294	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	294	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	49	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	161	06/11/2021
825D1005779	825D1005779	Central Federal S & L (05710)		01/17/2020	100,000.00	100,000.00	100,000.00	0.850	0.850	14	01/15/2021
825D1005792	825D1005792	Central Federal S & L (05710)		01/24/2020	240,000.00	240,000.00	240,000.00	0.850	0.850	21	01/22/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	70	03/12/2021
839D1005540	839D1005540	Triad Bank		01/10/2020	700,000.00	700,000.00	700,000.00	0.790	0.790	7	01/08/2021
839D1005588	839D1005588	Triad Bank		01/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	7	01/08/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	56	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	56	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	182	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	266	09/24/2021
902D1005769	902D1005769	Guaranty Bank		01/17/2020	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	14	01/15/2021
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	77	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	301	10/29/2021
<b>Subtotal and Average</b>			<b>261,757,626.42</b>		<b>257,181,914.00</b>	<b>257,181,914.00</b>	<b>257,181,914.00</b>		<b>0.680</b>	<b>148</b>	
<b>Linked Deposits - FFCB</b>											
3133ELGW8	200100002	FFCB Note		01/10/2020	9,612,000.00	9,612,000.00	9,612,000.00	0.690	0.690	7	01/08/2021
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	49	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	63	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	91	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	91	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	133	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	140	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	154	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	154	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	182	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	210	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	210	07/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	259	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	294	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	329	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	329	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	343	12/10/2021
Subtotal and Average			138,191,322.58		137,761,000.00	137,761,000.00	137,761,000.00		0.223	203	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,667.84	240,000.00	0.900	0.900	1,544	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,667.84	240,000.00		0.900	1,544	
Total and Average			7,015,275,204.07		6,897,782,136.22	6,908,646,581.59	6,900,469,265.73		0.429	585	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		2,490.39	2,490.39			<b>0</b>
				Subtotal		2,490.39	2,490.39			
<b>Total Cash and Investments</b>			<b>7,015,275,204.07</b>		<b>6,897,782,136.22</b>	<b>6,908,649,071.98</b>	<b>6,900,471,756.12</b>		<b>0.429</b>	<b>585</b>